

Financial Services  
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[www.calstate.edu](http://www.calstate.edu)

**Date:** November 3, 2010

**Code: ADNOAT 10-098**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

**From:** Sylvia Olivas  
General Accounting Manager  
Financial Services Accounting

**Subject:** *Interagency Transactions as of October 31, 2010*

**Legal Posting FY N/A  
GAAP Posting FY N/A  
(When GAAP year = Legal year, no GAAP entry is needed)**

As a component of the new FIRMS Interagency Transactions edit which verifies due to/from and transfers in/out transactions against the CO's interagency transactions table, the CO will continue to report via ADNOAT the transaction details each month.

Your interagency transactions report as of October 31, 2010 is available at the following website:

<http://www.calstate.edu/FMS/reports/reports.shtml>.

As indicated on the FIRMS edit, interagency transfers should match your ledger balances in every quarter. However interagency due to/from amounts are informational and are only warnings in the 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> quarter. No entry is required until the 4<sup>th</sup> quarter. Please address any questions to the CO Contact staff person listed on the report.

For FIRMS edit questions, please contact Sedong John (562) 951-4577 or Roberta McNiel at (562) 951- 4668.

SO:td

ADNOAT 10-098

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