

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

**Date:** December 3, 2010

**Code: ADNOAT 10-105**

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

**From:** Jean L. Gill  
Assistant Controller  
Financial Services Accounting

**Subject: *Fund Balance Clearing Report as of November 30, 2010***

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

Please compare your local campus fund balance (FIRMS Object 305022) with those at the following website

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

You will find a report of Systemwide account control balances by campus for selected funds, as of November 30, 2010. In the event that your balance does not agree with the balance shown on this ADNOAT, please contact the assigned staff person to reconcile the variance.

Note that the FIRMS fund balance clearing validation table for period 201012 has been populated with the November 30, 2010 ending balances so that the balances may be compared electronically using the FIRMS validation process.

Questions or comments regarding this report should be directed to Jean Gill at (562) 951-4318 or via email at [jgill@calstate.edu](mailto:jgill@calstate.edu).

JLG:td

ADNOAT 10-105

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Channel Islands  
Chico  
Dominguez Hills  
East Bay

Fresno  
Fullerton  
Humboldt  
Long Beach  
Los Angeles  
Maritime Academy

Monterey Bay  
Northridge  
Pomona  
Sacramento  
San Bernardino  
San Diego

San Francisco  
San José  
San Luis Obispo  
San Marcos  
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