

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: December 18, 1997

Code: AD NOAT 97-67

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Reconciliation of Fund Balance Clearing Account as of November 30, 1997

The attachment to this letter reflects the central office balance for Account Control 4260 as of November 30, 1997. Please compare the campus Account Control 4260 balances with those on the attached schedule. In the event that your balance does not agree with the balance shown on this AD NOAT, please prepare an analysis beginning with the latest month your account was in agreement with the Accounting Department.

If you have questions about the amounts reported for Funds 839, 947, or 948, please call Ms. Emelda Becerra at (562) 985-2730. Please call Mr. Raynard Gray with questions regarding Funds 573, 575, 580, 581, or 583 at (562) 985-2566.

GAP:EB:mc AD NOAT 97-67

Attachment (if applicable)

c: Ms. Emelda Becerra
Mr. Raynard Gray