

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: January 6, 1998 **Code:** AD NOAT 98-01

To: Financial Managers
Accounting Officers
Budget Officers

From: 
George A. Pardon
Accounting Director
Business and Finance

Subject: Index of Accounting Department Coded Memoranda, 1997

A chronological index of AD NOAT coded memoranda issued by the CSU Accounting Department in 1997 is attached. The coded memoranda listed in the index can be found at our website: <http://www.acct.co.calstate.edu>.

We hope this list will be helpful and informative.

GAP:mc AD NOAT 98-01

Attachments

c: Chancellor's Office (see distribution list)

AD NOAT 98-01
Distribution List

Academic Affairs, Charles Lindahl
Access and Retention, Allison Jones
Accounting, George Pardon
Budget Office, John Richards
Operations, Mary Ann Rodriguez
Business and Finance, Richard West
Contract Services and Procurement, Pat Dayneko
Extended Education, Richard Lundstedt
Financing and Risk Management, Richard Leffingwell
Human Resources and Operations, Sam Strafaci
Information Resources and Technology, Russell Utterberg
Physical Planning and Development, Jon Regnier
Planning and Analysis, Lenore Rozner
University Auditor, Larry Mandel
University Advancement/Foundation, Douglas Patiño

Index of 1997 AD NOAT Coded Memoranda

AD NOAT 97-01	01/08/97	Index of Accounting Department Coded Memoranda, 1996
AD NOAT 97-02	01/06/97	Computer Associates License Fees Fiscal Year 1996/97
AD NOAT 97-03	01/10/97	Student Friendly Activity through December 31, 1996
AD NOAT 97-04	01/22/97	Reconciliation of fund Balance Clearing Account as of December 31, 1996
AD NOAT 97-05	02/05/97	Campus CIRS Reporting Costs
AD NOAT 97-06	02/06/97	Pro Rata Interest Income Covering July 1 thru December 31, 1996 for the Facilities Revenue Fund (581) and the Parking Revenue Fund (583)
AD NOAT 97-07	02/07/97	Pro Rata Charges of Expenditures for the Period July 1 through December 31, 1996 for the Continuing Education Revenue Fund
AD NOAT 97-08	02/07/97	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund - Campus Unions
AD NOAT 97-09	02/07/97	Pro Rata of Interest Income for the Building Maintenance and Equipment Revenue Fund (575.201) and the Dormitory Revenue Fund-Housing (580.261)
AD NOAT 97-10	02/14/97	Student Friendly Activity through January 31, 1997
AD NOAT 97-11	02/19/97	PFA Request # 969144
AD NOAT 97-12	02/24/97	Continuing Education Worker's Compensation Refund
AD NOAT 97-13	02/24/97	Reconciliation of Fund Balance Clearing Account as of January 31, 1997
AD NOAT 97-14	03/07/97	Pro Rata of Interest Income Covering July 1 thru December 31, 1996 for the Special Projects Fund (947) and the Trust Fund (948)
AD NOAT 97-15	03/12/97	CSU Scholarship Program for Future Scholars
AD NOAT 97-16	03/17/97	Student Friendly Activity through February 28, 1997
AD NOAT 97-17	03/17/97	Reconciliation of fund Balance Clearing Account as of February 28, 1997
AD NOAT 97-18	03/27/97	Transfer Request 969154

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AD NOAT 97-19	03/27/97	Pro Rata of Interest Income for the CSU Trust Fund (948)
AD NOAT 97-20	04/04/97	Pro Rata of Interest Income for the Lottery Education Fund (839)
AD NOAT 97-21	04/16/97	Reconciliation of Fund Balance Clearing Account as of March 31, 1997
AD NOAT 97-22	04/18/97	Student Friendly Activity through March 31, 1997
AD NOAT 97-23	04/24/97	Transfer Request # 969164
AD NOAT 97-24	04/29/97	1997/98 Financial Record Sys (FRS) Code Book
AD NOAT 97-25	05/14/97	Student Friendly Activity through April 30, 1997
AD NOAT 97-26	05/14/97	Annual Adjustment to Retained Earnings for Fiscal Year 95/96
AD NOAT 97-27	05/20/97	Reconciliation of Fund Balance Clearing Account as of April 30, 1997
AD NOAT 97-28	05/28/97	PFA Request #969188
AD NOAT 97-29	06/02/97	Campus CIRS Reporting Cost
AD NOAT 97-30	06/10/97	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund - Campus Unions
AD NOAT 97-31	06/17/97	Pro Rata Charges of Expenditures for the Period January 1 through May 31, 1997 for the Continuing Education Revenue Fund
AD NOAT 97-32	06/06/97	Student Friendly Activity through May 31, 1997
AD NOAT 97-33	06/17/97	PFA Request #969192
AD NOAT 97-34	06/17/97	Reconciliation of Fund Balance Clearing Account as of May 31, 1997
AD NOAT 97-35	06/17/97	Prior Year General Fund Appropriations
AD NOAT 97-36	06/26/97	PFA Request #969203
AD NOAT 97-37	06/12/97	Statement of Capitalization
AD NOAT 97-38	07/08/97	Reconciliation of Fund Balance Clearing Account as of June 30, 1997

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AD NOAT 97-39	07/14/97	Student Friendly Activity through June 30, 1997
AD NOAT 97-40	08/11/97	Fiscal Year 1997/98 Energy Bond Payments
AD NOAT 97-41	08/11/97	Student Friendly Activity through July 31, 1997
AD NOAT 97-42	08/13/97	Transfer Request #969216
AD NOAT 97-43	08/14/97	Campus CIRS Reporting Costs
AD NOAT 97-44	08/15/97	Transfer Request #979005
AD NOAT 97-45	08/18/97	1997/98 IRT-ETSC-BMS Changes
AD NOAT 97-46	08/27/97	Transfer Request #979010
AD NOAT 97-47	08/28/97	Transfer Request #979007
AD NOAT 97-48	08/29/97	Pro Rata of Interest Income Covering January 1 through June 30, 1997 for the Facilities Revenue Fund (581) and the Parking Revenue Fund (583)
AD NOAT 97-49	08/29/97	Pro Rata of Interest Income for the Building Maintenance and Equipment Reserve Fund. Housing (575.201) and the Dormitory Revenue Fund Housing (580261)
AD NOAT 97-50	09/11/97	Pro Rata of Interest Income Covering January 1 through June 30, 1997 for the Special Projects (947) and Trust Funds (948)
AD NOAT 97-51	09/11/97	Transfer Request #979016
AD NOAT 97-52	09/11/97	Student Friendly Activity through August 31, 1997
AD NOAT 97-53	09/23/97	Pro Rata Changes of Income and Expenditures for the Dormitory Revenue Fund Campus Unions
AD NOAT 97-54	09/24/97	Pro Rata Changes of Expenditures for the Continuing Education Revenue Fund
AD NOAT 97-55	09/24/97	Continuing Education Revenue Fund Systemwide Distribution
AD NOAT 97-56	10/17/97	Student Friendly Activity through September 30, 1997
AD NOAT 97-57	10/21/97	Reconciliation of Fund Balance Clearing Account as of September 30, 1997
AD NOAT 97-58	10/28/97	Pro Rata of Interest Income for the Lottery Education Fund (839)

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AD NOAT 97-60	10/29/97	Transfer Request #979017
AD NOAT 97-61	11/11/97	Transfer Request #979037
AD NOAT 97-62	11/17/97	Student Friendly Activity through October 31, 1997
AD NOAT 97-63	11/17/97	Transfer Request #979038
AD NOAT 97-64	11/21/97	Reconciliation of Fund Balance Clearing Account as of October 31, 1997
AD NOAT 97-65	11/19/97	Pro Rata of Interest Income for the Lottery Education Fund (839)
AD NOAT 97-66	12/18/97	Student Friendly Activity through November 30, 1997
AD NOAT 97-67	12/18/97	Reconciliation of Fund Balance Clearing Account as of November 30, 1997
AD NOAT 97-68	12/31/97	Transfer Request #979041