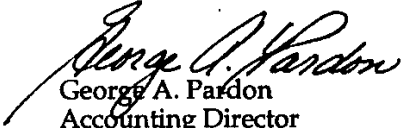


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
400 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 985-2900

Date: May 6, 1998 Code: AD NOAT 98-31

TO: Financial Managers  
Accounting Officers  
Budget Officers

From:   
George A. Pardon  
Accounting Director  
Business and Finance

Subject: Annual Adjustments to Retained Earnings for Fiscal Year 1996/97

The enclosed attachment reflects retained earnings adjustments to the CSU Lottery Fund. The adjustments pertain to campus expenditures occurring in fiscal year 1996/97 and the resulting year-end balance. The journal entry described on the attachment should be recorded by the listed campuses.

Please contact Ms. Emelda Becerra at (562) 985-2730 with related questions.

GAP:EB:mc AD NOAT 98-31

Attachment

c: Ms. Emelda Becerra  
Ms. Susan Belvin  
Ms. Ruth Stipp

THE CALIFORNIA STATE UNIVERSITY  
ANNUAL ADJUSTMENT TO RETAINED EARNINGS  
FISCAL YEAR 1996/97

<u>Campus</u>	<u>Lottery (839)</u>
Bakersfield	\$ 582,013.64
Chico	1,034,219.72
Dominguez Hills	920,383.75
Fresno	1,097,732.12
Fullerton	1,026,125.84
Hayward	2,001,553.09
Humboldt	653,587.22
Long Beach	4,400,730.41
Los Angeles	1,406,657.84
Maritime Academy	98,026.68
Monterey Bay	53,787.73
Northridge	3,811,728.20
Pomona	4,058,601.75
Sacramento	2,258,738.17
San Bernardino	1,930,421.28
San Diego	1,691,699.18
San Francisco	2,528,463.14
San Jose	1,481,408.61
San Luis Obispo	879,318.34
San Marcos	233,074.62
Sonoma	417,789.82
Stanislaus	\$ 523,631.75

Journal entry required:

Debit account control 4260

Credit account control 5012