

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

Date: June 26, 1998 Code: AD NOAT 98-43

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 May 31, 1998

The attachment to this letter reflects the central office balance for Account Control 4260 as of May 31, 1998. 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 576 or 782, please contact Ms. Emelda Becerra at (562) 985-2730 or via e-mail at [emelda\\_becerra@calstate.edu](mailto:emelda_becerra@calstate.edu). Please contact Ms. Susan Koch at (562) 985-2725 or via e-mail at [susan\\_koch@calstate.edu](mailto:susan_koch@calstate.edu) with questions regarding Funds 839, 947, or 948. Please contact Mr. Raynard Gray with questions regarding Funds 573, 575, 580, 581, or 583 at (562) 985-2566 or via e-mail at [raynard\\_gray@calstate.edu](mailto:raynard_gray@calstate.edu).

GAP:SK:tp AD NOAT 98-43

Attachment

c: Ms. Emelda Becerra  
Mr. Raynard Gray  
Ms. Susan Koch

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