

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

Date: November 18, 1998

Code: AD NOAT 98-68

TO: Financial Managers  
Accounting Officers  
Budget Officers

From:   
George A. Pardon  
Accounting Director  
Business and Finance

Subject: Transfer Request 989058

The State Controller has been requested to record campus requested changes to Transfer Request 989022 dated, September 2, 1998. The changes will be with Transfer Request 989058, dated November 12, 1998.

Questions related to this transaction may be directed to Ms. Marti Lopez at (562) 985-2080. Questions related to the transfer may be directed to Ms. Lisa Bargender at (562) 985-2895 or via e-mail at [lbargender@calstate.edu](mailto:lbargender@calstate.edu).

GAP:LB:mc AD NOAT 98-68

Attachment

c: Ms. Marti Lopez  
Ms. Charlene Minnick  
Mr. William Musselman  
Ms. Lisa Bargender

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**THE CALIFORNIA STATE UNIVERSITY ACCOUNTING DEPARTMENT**  
**PFA 989058 - TO REVISE PFA 989022**

<u>CAMPUS</u>		<u>DEBIT</u>	<u>CREDIT</u>
<b>CHICO</b>	TRUST FUND-SYSTEMWIDE	175,000.00	
	GENERAL FUND-CHICO		175,000.00
	TO REPAY CHICO FOR DUPLICATE PAYMENT RECEIVED FROM CHECK & PFA #989022		
<b>FULLERTON</b>	GENERAL FUND-FULLERTON-1997 FUNDS	1,593,804.00	
	GENERAL FUND-FULLERTON-1998 FUNDS		1,593,804.00
	TO USE 1997 FUNDS RATHER THAN 1998 FUNDS FOR PFA #989022		
<b>SACRAMENTO</b>	GENERAL FUND-SACRAMENTO-1997 FUNDS	1,844,367.00	
	STUDENT HOUSING FUND-SACRAMENTO	27,027.00	
	PARKING FUND-SACRAMENTO	18,994.00	
	CONTINUING EDUCATION FUND-SACRAMENTO	72,304.00	
	LOTTERY FUND-SACRAMENTO	14,075.00	
	GENERAL FUND-SACRAMENTO-1998 FUNDS		1,976,767.00
	TO USE 1997 FUNDS RATHER THAN 1998 FUNDS FOR PART OF PFA #989022 & TO DISTRIBUTE REMAINING 1998 FUNDS FROM GENERAL FUND TO HOUSING, PARKING, CONTINUING EDUCATION & LOTTERY FUND.		