

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

Date: January 8, 1999 **Code:** AD NOAT 99-01

To: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Acting Accounting Director
Business and Finance

Subject: Index of Accounting Department Coded Memoranda, 1998

A chronological index of AD NOAT coded memoranda issued by the CSU Accounting Department in 1998 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.

WPM:tpAD NOAT 99-01


Attachments

c: Chancellor's Office (see distribution list)

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Index of 1998 AD NOAT Coded Memorandas

AD NOAT 98-01	01/06/98	Index of Accounting Department Coded Memoranda, 1998
AD NOAT 98-02	01/06/98	Banner Cooperative
AD NOAT 98-03	2/3/98	Reporting Requirements for Delegated Capital Outlay Projects
AD NOAT 98-04	2/298	Student Friendly Activity through 12/31/97
AD NOAT 98-05	2/3/98	Reconciliation of Fund Balance Clearing Account as of 12/31/97
AD NOAT 98-06	2/6/98	Campus Reimbursement for CSEA MSA Settlement
AD NOAT 98-07	2/9/98	Transfer Request 979054
AD NOAT 98-08	2/10/98	PFA Request 979065
AD NOAT 98-09	2/17/98	Pro Rata of Interests Income for Funds 575-001, 580-001, 581-001 and 583-000
AD NOAT 98-10	2/17/98	Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund
AD NOAT 98-11	2/17/98	Pro Rata Changes of Income and Expenditures for the Dormitory Revenue Fund - Campus Unions
AD NOAT 98-12	2/24/98	Student Friendly Activity through 1/31/98
AD NOAT 98-13	2/24/98	Transfer 979081
AD NOAT 98-14	2/27/98	Reconciliation of Fund Balance Clearing Account as of 1/31/98
AD NOAT 98-15	2/27/98	PFA Request 979082
AD NOAT 98-16	3/2/98	Technology Loan
AD NOAT 98-17	3/3/98	Dormitory Revenue Fund - Housing Program Distribution
AD NOAT 98-18	3/4/98	Pro Rata of Interest Income Covering 7/1/97 to 12/31/97 for the Special Projects
AD NOAT 98-19	3/6/98	Transfer 979085
AD NOAT 98-20	3/13/98	Student Friendly Activity through 3/12/98
AD NOAT 98-21	3/21/98	PFA Request 979091

Index of 1998 AD NOAT Coded Memorandas

AD NOAT 98-22	3/19/98	Transfer Request 979090
AD NOAT 98-23	3/26/98	Reconciliation of Fund Balance Clearing Account as of 2/28/98
AD NOAT 98-24	3/31/98	Transfer Request 979097
AD NOAT 98-25	4/6/98	Transfer Request 979101
AD NOAT 98-26	4/7/98	Transfer Request 979099
AD NOAT 98-27	4/8/98	Transfers to and from Fund 498
AD NOAT 98-28	4/15/98	Pro Rata of Interest Income for the Lottery Education Fund (839)
AD NOAT 98-29	4/17/98	Transfer Request 979105
AD NOAT 98-30	4/21/98	Reconciliation of fund Balance Clearing Account as of March 31, 1998
AD NOAT 98-31	5/5/98	Annual Adjustments to Retained Earnings for Fiscal Year 1996/97.
AD NOAT 98-32	5/8/98	Oracle Licensing Fees
AD NOAT 98-33	5/14/98	Transfer Request 979120
AD NOAT 98-34	5/18/98	Transfer Request 979111
AD NOAT 98-35	5/22/98	Reconciliation of Fund Balance Clearing Account as of April 30, 1998
AD NOAT 98-36	6/1/98	1997/98 Motor Vehicle Insurance
AD NOAT 98-37	6/2/98	Transfer Request 979136
AD NOAT 98-38	6/8/98	Transfer Request 979130
AD NOAT 98-39	6/8/98	Transfer Request 979144
AD NOAT 98-40	6/15/98	Pro Rata Charges of Income & Expenditure for the Dormitory Revenue Fund-Campus Unions
AD NOAT 98-41	6/16/98	Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund (573)
AD NOAT 98-42	6/17/98	State of Capitalization
AD NOAT 98-43	6/25/98	Reconciliation of Fund Balance Clearing Account as of May 31, 1998

Index of 1998 AD NOAT Coded Memorandas

AD NOAT 98-44	6/25/98	Transfer Request 979156
AD NOAT 98-45	6/30/98	Transfer Request 979159
AD NOAT 98-46	6/30/98	Prior Year General Fund Appropriations
AD NOAT 98-47	7/9/98	Reconciliation of Fund Balance Clearing Account as of June 30, 1998
AD NOAT 98-48	7/16/98	Transfer Request 989000
AD NOAT 98-49	8/3/ 98	Transfer Request 989011
AD NOAT 98-50	8/20/98	Transfer Request 989013
AD NOAT 98-51	8/24/98	Transfer Request 989012
AD NOAT 98-52	8/24/98	Transfer Request 989008 Energy Bond
AD NOAT 98-53	8/24/98	Transfer Request 989016
AD NOAT 98-54	8/31/98	Pro Rata of Interest Income for the Lottery Education Fund(839)
AD NOAT 98-55	9/1/98	Pro Rata of Interest Income Covering January 1 thru June 30, 1998 for the Special Projects (947) and Trust Funds (948)
AD NOAT 98-56	9/2/98	Transfer Request 989022
AD NOAT 98-57	9/2/98	Transfer Request 989023
AD NOAT 98-58	9/10/98	Pro Rata of Interest Income Covering January 1 thru June 30, 1998 for the Facilities Fund (581) and the Parking Revenue Fund (583)
AD NOAT 98-59	9/10/98	Pro Rata of Interest Income for the Building Maintenance and Equipment Reserve Fund-Housing (575) and the Dormitory Revenue Fund (580)
AD NOAT 98-60	9/17/98	Transfer Request 989035
AD NOAT 98-61	10/20/98	Reconciliation of Fund Balance Clearing Account as of September 30, 1998
AD NOAT 98-62	10/27/98	Transfer Request 989047
AD NOAT 98-63	11/3/98	Pro Rata Charges of Income & Expenditures for the Dormitory Revenue
AD NOAT 98-64	11/10/98	Transfer Request 989051

Index of 1998 AD NOAT Coded Memorandas

AD NOAT 98-65	11/10/98	Transfer Request 989053
AD NOAT 98-66	11/11/98	Dormitory Revenue Fund – Housing & Parking Reimbursement
AD NOAT 98-67	11/13/98	Transfer Request 989059
AD NOAT 98-68	11/18/98	Transfer Request 989058
AD NOAT 98-69	12/1/98	Reconciliation of Fund Balance Clearing Account as of 10/31/98
AD NOAT 98-70	12/1/98	Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund
AD NOAT 98-71	12/8/98	Transfer Request 989070
AD NOAT 98-72	12/14/98	Transfer Request 989073

**AD NOAT 99-01
Distribution List**

**Academic Affairs
Access and Retention
Budget Office
Operations
Business and Finance
Extended Education
Financing and Risk Management
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