

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

Date: January 11, 1999 **Code:** AD NOAT 99-02

TO: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 989075

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on the attachments with Transfer Request 989075 dated December 18, 1998.

As stated in Executive Order 648 The Chancellor's Office (CO) is authorized and directed to transfer funds subject to reversion prior to the date that the funds are no longer available for encumbrance.

Questions may be directed to Ms. Susan Belvin at (562) 985-2896 or via e-mail at sbelvin@calstate.edu.

WPM:SB:tp AD NOAT 99-02

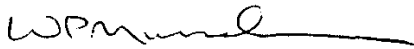
Attachments

c: Ms. Susan Belvin
Ms. Ruth Stipp

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

Date: January 11, 1999 **Code:** AD NOAT 99-02

TO: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 989075

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on the attachments with Transfer Request 989075 dated December 18, 1998.

As stated in Executive Order 648 The Chancellor's Office (CO) is authorized and directed to transfer funds subject to reversion prior to the date that the funds are no longer available for encumbrance.

Questions may be directed to Ms. Susan Belvin at (562) 985-2896 or via e-mail at sbelvin@calstate.edu.

WPM:SB:tp AD NOAT 99-02

Attachments

c: Ms. Susan Belvin
Ms. Ruth Stipp

**State Controller's Cash Balance
1994/95 General Fund
12/15/98**

Campus	Agency	Cash Balance 06/30/98	Cash Balance 06/30/98	Activity since 06/30/98	Cash Balance 12/15/98
Bakersfield	6650	\$ -	\$ -	\$ -	\$ -
Chancellor's Office	6620	0.00	0.00	0.00	0.00
Chico	6680	0.00	0.00	0.00	0.00
Dominguez Hills	6690	2,307.00	2,307.00	(2,307.00)	0.00
Fresno	6700	0.00	0.00	163.10	163.10
Fullerton	6710	0.00	0.00	0.00	0.00
Hayward	6720	0.00	0.00	0.00	0.00
Humboldt	6730	0.00	0.00	100.00	100.00
Long Beach	6740	0.00	0.00	75.78	75.78
Los Angeles	6750	0.00	0.00	0.00	0.00
Maritime Academy	6752	0.00	0.00	0.00	0.00
Monterey Bay	6756	0.00	0.00	0.00	0.00
Northridge	6760	597.91	597.91	2,152.21	2,750.12
Pomona	6770	0.35	0.35	135.21	135.56
Sacramento	6780	0.00	0.00	0.00	0.00
San Bernardino	6660	0.00	0.00	0.00	0.00
San Diego	6790	0.00	0.00	0.00	0.00
San Francisco	6800	0.00	0.00	0.00	0.00
San Jose	6810	0.00	0.00	0.00	0.00
San Luis Obispo	6820	0.00	0.00	609.00	609.00
San Marcos	6840	0.00	0.00	0.00	0.00
Sonoma	6830	0.00	0.00	0.00	0.00
Stanislaus	6670	0.00	0.00	0.00	0.00
Total		\$ 2,905.26	\$ 2,905.26	\$ 928.30	\$ 3,833.56

**State Controller's Cash Balance
1995/96 General Fund
12/15/98**

Campus	Agency	Cash Balance 06/30/98	Cash Balance 06/30/98	Activity since 06/30/98	Cash Balance 12/15/98
Bakersfield	6650	\$ 16.50	\$ 16.50	\$ -	\$ 16.50
Chancellor's Office	6620	0.00	0.00	0.00	0.00
Chico	6680	0.00	0.00	0.00	0.00
Dominguez Hills	6690	0.00	0.00	0.00	0.00
Fresno	6700	124.52	124.52	(124.52)	0.00
Fullerton	6710	0.00	0.00	0.00	0.00
Hayward	6720	2,658.12	2,658.12	0.00	2,658.12
Humboldt	6730	437.22	437.22	(437.22)	0.00
Long Beach	6740	9,159.29	9,159.29	1,915.21	11,074.50
Los Angeles	6750	1,027.63	1,027.63	96.60	1,124.23
Maritime Academy	6752	75.00	75.00	339.34	414.34
Monterey Bay	6756	0.00	0.00	0.00	0.00
Northridge	6760	450.00	450.00	914.67	1,364.67
Pomona	6770	0.39	0.39	0.00	0.39
Sacramento	6780	924.22	924.22	134.52	1,058.74
San Bernardino	6660	856.50	856.50	0.00	856.50
San Diego	6790	856.63	856.63	(856.63)	0.00
San Francisco	6800	867.87	867.87	23.41	891.28
San Jose	6810	5,695.89	5,695.89	(5,695.89)	0.00
San Luis Obispo	6820	281.24	281.24	1,966.32	2,247.56
San Marcos	6840	7.42	7.42	161.58	169.00
Sonoma	6830	0.00	0.00	0.00	0.00
Stanislaus	6670	674.71	674.71	(674.71)	0.00
Total		\$ 24,113.15	\$ 24,113.15	\$ (2,237.32)	\$ 21,875.83