

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

**Date:** January 25, 1999 **Code:** AD NOAT 99-07

**TO:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Transfer Request 989090

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on the attachment with Transfer Request 989090 dated January 21, 1999.

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

If you have any questions you may contact Ms. Susan Belvin at (562) 985-2896, or via e-mail at [sbelvin@calstate.edu](mailto:sbelvin@calstate.edu).

WPM:SB:tp AD NOAT 99-07

**Attachment**

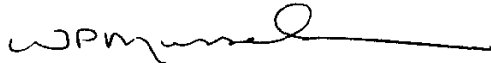
c: Ms. Susan Belvin  
Ms. Ruth Stipp

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The California State University  
State Controller's Cash Balance  
1996/97 GENERAL FUND

<u>Campus</u>	<u>Agency</u>	<u>Cash Balance</u> <u>06/30/98</u>	<u>Activity since</u> <u>06/30/98</u>	<u>Cash Balance</u> <u>01/21/99</u>
Bakersfield	6650	\$ 122,131.09	\$ (67,318.81)	\$ 54,812.28
Chancellor's Office	6620	2,530,838.07	(2,150,514.61)	380,323.46
Chico	6680	581,738.55	(581,738.55)	0.00
Dominguez Hills	6690	483,686.31	(481,604.26)	2,082.05
Fresno	6700	1,028,301.35	(1,027,907.97)	393.38
Fullerton	6710	1,821,274.03	(1,819,488.55)	1,785.48
Hayward	6720	480,990.97	(479,019.05)	1,971.92
Humboldt	6730	35,585.42	(35,410.42)	175.00
Long Beach	6740	1,143,509.04	(1,143,202.56)	306.48
Los Angeles	6750	278,033.21	(277,418.83)	614.38
Maritime Academy	6752	11,644.51	(8,032.23)	3,612.28
Monterey Bay	6756	381,079.33	(379,978.08)	1,101.25
Northridge	6760	235,001.69	(231,067.58)	3,934.11
Pomona	6770	389,433.00	(389,373.53)	59.47
Sacramento	6780	149,412.58	(148,085.70)	1,326.88
San Bernardino	6660	507,269.75	(507,261.80)	7.95
San Diego	6790	881,658.96	(879,352.37)	2,306.59
San Francisco	6800	243,558.68	(243,558.68)	0.00
San Jose	6810	695,234.27	(695,204.39)	29.88
San Luis Obispo	6820	367,785.61	(366,049.13)	1,736.48
San Marcos	6840	361,560.10	(361,560.10)	0.00
Sonoma	6830	89,693.03	(88,943.90)	749.13
Stanislaus	6670	42,284.17	(42,284.17)	0.00
<b>Total</b>		<u>\$ 12,861,703.72</u>	<u>\$ (12,404,375.27)</u>	<u>\$ 457,328.45</u>