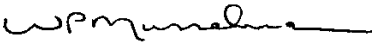


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: January 25, 1999 Code: AD NOAT 99-08

TO: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Reconciliation of Fund Balance Clearing Account as of December 31, 1998

The attachment to this letter reflects the central office balance for Account Control 4260 as of December 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 785, please contact Ms. Emelda Becerra at (562) 985-2730 or via e-mail at ebecerra@calstate.edu. Please contact Ms. Diana Lam-Brandt at (562) 985-2892 or via e-mail at dbrandt@calstate.edu with questions regarding Funds 839, 947, or 948. Please contact Ms. Susan Koch with questions regarding Funds 573, 575, 580, 581, or 583 at (562) 985-2725 or via e-mail at skoch@calstate.edu.

WPM:SK:tp AD NOAT 99-08

Attachment

c: Ms. Emelda Beccera
Ms. Diana Lam-Brandt
Ms. Susan Koch

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