

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** July 12, 1999 **Code:** AD NOAT 99-36

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Reconciliation of Fund Balance Clearing Account as of June 30, 1999

The attachment to this letter reflects the central office balance for Account Control 4260 as of June 30, 1999. 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, please contact Ms. Cecilia Patz at (562) 951-4617 or via e-mail at [cpatz@calstate.edu](mailto:cpatz@calstate.edu). Please contact Mr. Melanio Lorenzo at (562) 951-4596 or via e-mail at [mlorenzo@calstate.edu](mailto:mlorenzo@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) 951-4611 or via e-mail at [skoch@calstate.edu](mailto:skoch@calstate.edu).

WPM:SK:tp AD NOAT 99-36

Attachments

c: Ms. Susan Koch  
Mr. Melanio Lorenzo  
Ms. Cecilia Patz