


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: August 31, 1999

Code: AD NOAT 99-43

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 999027

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 999027 dated August 31, 1999 for Project Authorizations.

• Bakersfield	\$1,536.97
• Chico	17,839.00
• Dominguez Hills	841.09
• Fullerton	4,716.93
• Hayward	404.58
• Humboldt	1,315.38
• Long Beach	399.56
• Los Angeles	15.00
• Maritime Academy	1,757.68
• Monterey Bay	2,300.10
• Northridge	1,435.79
• Pomona	2,170.21
• Sacramento	1,961.47
• San Diego	730.20
• San Francisco	3,831.15
• San Jose	1,177.93
• San Luis Obispo	5,672.40
• San Marcos	662.47
• Sonoma	581.71

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Ms. Susan Costa at (562) 951-4631 or via e-mail at scosta@calstate.edu.

WPM: SC: au AD NOAT 99-43

Attachment

c: Ms. Susan Costa
Mr. Mark Osborne

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The California State University
PFA 999027

Campus	PA#	Inv #	Inv Date	Amount
Bakersfield	51980874	09291	072299	205.63
Bakersfield	51981177	09293	072299	479.00
Bakersfield	51981175	09294	072299	490.00
Bakersfield	51981176	09295	072299	399.55
Bakersfield	51981178	09296	072299	258.65
Bakersfield	51980111	09299	063099	(679.86)
Bakersfield	51981179	09303	081399	384.00
				\$1,536.97
Chico	51980473	002468	071999	129.41
Chico	51980602	3817-1	071999	410.51
Chico	51980576	3817-10	072199	506.18
Chico	51980471	3817-11	072199	355.53
Chico	51980766	3817-12	071999	154.09
Chico	51980589	3817-13	071999	250.12
Chico	51980730	3817-15	071999	180.50
Chico	51980561	3817-16	071999	261.92
Chico	51980387	3817-17	071999	303.03
Chico	51980316	3817-18	071999	400.30
Chico	51980190	3817-19	071999	270.89
Chico	51980741	3817-2	071999	473.39
Chico	51980061	3817-20	071999	294.44
Chico	51980904	3817-21	071999	135.96
Chico	51980732	3817-22	071999	214.76
Chico	51980906	3817-23	071999	623.77
Chico	51981223	3817-24	071999	126.00
Chico	51980764	3817-25	071999	211.88
Chico	51980722	3817-26	071999	247.00
Chico	51980464	3817-27	071999	301.70
Chico	51980731	3817-28	071999	126.00
Chico	51980652	3817-29	071999	289.66
Chico	51980533	3817-3	071999	91.50
Chico	51980855	3817-30	071999	165.00
Chico	51980815	3817-31	071999	274.00
Chico	51980552	3817-32	071999	301.77
Chico	51980923	3817-33	171999	113.49
Chico	51980487	3817-34	071999	400.00
Chico	51980133	3817-35	071999	958.75
Chico	51980398	3817-36	071999	574.20
Chico	51980102	3817-37	071999	389.30
Chico	51980133	3817-38	071999	356.83
Chico	51980133	3817-39	071999	222.42

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Chico	51980222	3817-4	071999	121.08
Chico	51980133	3817-40	071999	396.81
Chico	51980133	3817-41	071999	1,168.18
Chico	51980653	3817-42	071999	289.66
Chico	51981127	3817-43	071999	322.27
Chico	51980821	3817-44	071999	300.39
Chico	51980729	3817-45	071999	177.82
Chico	51980900	3817-46	071999	21.60
Chico	51980102	3817-47	071999	534.94
Chico	51980102	3817-48	071999	690.81
Chico	51980102	3817-49	071999	227.40
Chico	51980615	3817-5	071999	62.00
Chico	51980102	3817-50	071999	431.94
Chico	51980102	3817-51	071999	588.92
Chico	51980873	3817-52	071999	389.00
Chico	51980789	3817-53	071999	384.70
Chico	51980849	3817-54	071999	543.43
Chico	51980651	3817-6	071999	106.02
Chico	51980133	3817-7	072199	607.17
Chico	51980102	3817-8	072199	70.90
Chico	51980654	3817-9	072199	289.66
				\$17,839.00
Dominguez Hills	51980098	14598	063099	386.80
Dominguez Hills	51980140	14616	063099	454.29
				\$841.09
Fullerton	51980795	01526	080699	1,030.76
Fullerton	51980795	01526	080699	1,322.76
Fullerton	51980844	01526	080699	250.22
Fullerton	51980124	01526	080699	(88.00)
Fullerton	51980934	01526	080699	15.19
Fullerton	51980517	01526	080899	55.60
Fullerton	51980517	01526	080899	160.00
Fullerton	51980124	01526	080699	222.00
Fullerton	51980097	01526	080699	126.00
Fullerton	51980124	01526	080699	75.77
Fullerton	51980097	01526	080699	837.61
Fullerton	51980097	01526	080699	111.60
Fullerton	51980097	01526	080699	74.40
Fullerton	51980097	01526	080699	50.60
Fullerton	51980097	01526	080699	126.00
Fullerton	51980251	01526	080699	346.42
				\$4,716.93
Hayward	51980141	50824	071299	262.68

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Hayward	51981251	50833	071999	141.90
				<u>\$404.58</u>
Humboldt	51980978	66727	080499	355.38
Humboldt	51981112	66728	080499	480.00
Humboldt	51981113	66729	080499	480.00
				<u>\$1,315.38</u>
Long Beach	51980485	06-62763	062899	399.56
				<u>\$399.56</u>
Los Angeles	51980676	27-240301	063099	15.00
				<u>\$15.00</u>
Maritime	51981254	4871	082099	345.00
Maritime	51980994	4884	072099	667.68
Maritime	51980995	4886	073099	745.00
				<u>\$1,757.68</u>
Monterey	51980856	8378	060899	232.00
Monterey	51980889	8400	070799	455.53
Monterey	51980916	8401	070799	293.91
Monterey	51981129	8402	070799	75.98
Monterey	51981161	8403	070799	331.48
Monterey	51980121	8433	072999	503.00
Monterey	51981160	8434	072999	168.00
Monterey	51980582	99001	081399	240.20
				<u>\$2,300.10</u>
Northridge	51980127	86707	063099	53.94
Northridge	51980557	86818	073099	188.70
Northridge	51981139	86819	073099	267.00
Northridge	51981137	86820	073099	221.15
Northridge	51981134	86850	081099	235.00
Northridge	51981136	86851	081099	235.00
Northridge	51981225	86852	081099	235.00
				<u>\$1,435.79</u>
Pomona	51970807	CHCR*0148	081099	(127.69)
Pomona	51981038	CHN*81078	070799	572.10
Pomona	51981041	CHN*81106	071399	512.80
Pomona	51981026	CHN*81107	071399	511.00
Pomona	51981033	CHN*81108	071399	400.00
Pomona	51981042	CHN*81117	072199	240.00
Pomona	51980882	CHN*81134	081299	27.90
Pomona	51980976	CHN*81135	081299	24.80

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Pomona	51981263	CHN*81139	081299	9.30
				<u>\$2,170.21</u>
Sacramento	51980187	0239261	063099	81.77
Sacramento	51980641	0239286	063099	75.00
Sacramento	51980902	0239287	063099	159.80
Sacramento	51980597	0239288	063099	153.80
Sacramento	51980898	0239289	063099	255.53
Sacramento	51980975	0239290	063099	132.00
Sacramento	51980392	0239291	063099	394.00
Sacramento	51980496	0239292	063099	204.56
Sacramento	51980109	0239305	063099	505.01
				<u>\$1,961.47</u>
San Diego	51980101	835222	063099	68.20
San Diego	51980860	850378	071999	263.00
San Diego	51980558	850384	071999	204.97
San Diego	51980880	850391	071999	70.00
San Diego	51980974	850405	071999	124.03
				<u>\$730.20</u>
San Francisco	51980905	01279522	071499	143.09
San Francisco	51980304	01279523	071499	303.66
San Francisco	51980099	01279528	071499	664.36
San Francisco	51980094	01279534	071499	365.82
San Francisco	51980094	01279539	071499	277.11
San Francisco	51980099	01279548	071499	225.00
San Francisco	51980304	01279550	071499	675.00
San Francisco	51980094	01279551	071499	431.00
San Francisco	51981238	01312022	080999	298.05
San Francisco	51980871	01312024	080999	448.06
				<u>\$3,831.15</u>
San Jose	51980876	116438	073099	362.68
San Jose	51980875	116439	073099	335.53
San Jose	51980877	116440	073099	479.72
				<u>\$1,177.93</u>
San Luis Obispo	51980491	22380	080599	314.62
San Luis Obispo	51980113	22381	080599	180.00
San Luis Obispo	51981183	22382	080599	142.00
San Luis Obispo	51981185	22382	080599	383.00
San Luis Obispo	51981186	22382	080599	196.00
San Luis Obispo	51981187	22382	080599	190.94
San Luis Obispo	51981194	22382	080599	243.00
San Luis Obispo	51981193	22382	080599	245.00

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San Luis Obispo	51981188	22382	080599	403.00
San Luis Obispo	51981199	22382	080599	157.94
San Luis Obispo	51981197	22382	080599	243.00
San Luis Obispo	51981191	22383	080599	243.00
San Luis Obispo	51981192	22383	080599	243.00
San Luis Obispo	51981202	22383	080599	403.00
San Luis Obispo	51981250	22383	080599	447.00
San Luis Obispo	51981198	22383	080599	169.00
San Luis Obispo	51981196	22383	080599	225.00
San Luis Obispo	51981190	22383	080599	225.00
San Luis Obispo	51981195	22383	080599	186.90
San Luis Obispo	51981068	22383	080599	346.00
San Luis Obispo	51981184	22383	080599	243.00
San Luis Obispo	51990024	22383	080599	243.00
				<u>\$5,672.40</u>
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San Marcos	51980839	51980839182	080299	175.53
San Marcos	51981067	51981067181	071599	486.94
				<u>\$662.47</u>
				<u><u>\$662.47</u></u>
Sonoma	51981060	BR4179	063099	70.00
Sonoma	51981057	BR4187	063099	174.71
Sonoma	51981055	BR4188	063099	62.00
Sonoma	51990099	BR4227	082099	275.00
				<u>\$581.71</u>
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