


THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive  
Long Beach, California 90802-4275  
(562) 951-4610

**Date:** March 17, 2000

**Code:** REVISED  
AD NOAT 00-09

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

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

**Subject:** Transfer Request 999140

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on the revised attachment with Transfer Request 999140 dated March 14, 2000.

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.

Questions may be directed to Ms. Susan Belvin at (562) 951-4613 or via e-mail at [sbelvin@calstate.edu](mailto:sbelvin@calstate.edu).

WPM:SB:tp AD NOAT 00-09

Attachment

c: Ms. Susan Belvin  
Ms. Ruth Stipp

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California State University  
PFA 999140  
4260 DR (CR)

<b>CAMPUS</b>	<b>AGENCY</b>	<b>Cash Balance 6/30/99</b>	<b>Activity Since 6/30/99</b>	<b>Cash Balance 3/16/00</b>
Bakersfield	6650	\$2,263.10	\$1,663.01	\$600.09
Chico	6680	422,641.57	422,641.57	0.00
Dominguez Hills	6690	829,783.88	829,783.88	0.00
Frenso	6700	1,024,385.10	1,024,385.10	0.00
Fullerton	6710	1,038,004.95	1,037,751.30	253.65
Hayward	6720	264,943.93	264,943.93	0.00
Humboldt	6730	58,899.70	58,899.70	0.00
Long Beach	6740	352,443.33	349,803.46	2,639.87
Los Angeles	6750	930,052.19	929,929.61	122.58
Maritime Academy	6752	37,985.60	37,694.10	291.50
Monterey Bay	6756	388,550.68	388,525.49	25.19
Northridge	6760	450,185.40	450,185.40	0.00
Pomona	6770	333,175.61	330,360.29	2,815.32
Sacramento	6780	414,829.85	414,829.85	0.00
San Bernardino	6660	969,329.42	962,802.86	6,526.56
San Diego	6790	388,710.59	386,201.75	2,508.84
San Francisco	6800	450,915.93	450,915.93	0.00
San Jose	6810	180,186.49	180,186.49	0.00
San Luis Obispo	6820	306,784.32	306,784.32	0.00
San Marcos	6840	75,656.58	75,656.58	0.00
Sonoma	6830	19,650.26	19,650.26	0.00
Stanislaus	6670	321,713.16	321,713.16	0.00
<b>TOTAL</b>		<b>\$9,261,091.64</b>	<b>\$9,245,308.04</b>	<b>\$15,783.60</b>