


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

Date: January 8, 2001 **Code:** AD NOAT 01-01

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Index of Accounting Department Coded Memoranda, 2000

A chronological index of AD NOAT coded memoranda issued by the CS Accounting Department in 2000 is attached. The coded memoranda listed in the index can be found at our website: <http://www.calstate.edu/tier3/acct>

We hope this list will be helpful and informative.

WPM:tpAD NOAT 01-01

Attachments

c: Chancellor's Office (see distribution list)

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Index of 2000 AD NOAT Coded Memoranda

AD NOAT 00-01	1/7/00	Index of Accounting Department Coded Memos
AD NOAT 00-02	1/7/00	Transfer Request 999100
AD NOAT 00-03	1/19/00	Reconciliation of Fund Balance Clearing Account as of 12/31/99
AD NOAT 00-04	1/21/00	Pro Rata of Interest Income for Funds 575-001, 580-001, and 583-000
AD NOAT 00-05	2/7/00	Transfer Request 999123
AD NOAT 00-06	2/4/00	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund - Campus Unions
AD NOAT 00-07	2/15/00	Reconciliation of Fund Balance Clearing Account as of 1/31/00
AD NOAT 00-08	2/22/00	Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund
AD NOAT 00-09	2/23/00	Transfer Request 999140
AD NOAT 00-10	3/10/00	Transfer Request 999126
AD NOAT 00-11	3/14/00	Reconciliation of Fund Balance Clearing Account as of February 29, 2000
AD NOAT 00-12	3/24/00	Pro Rata of Interest for the Lottery Education Fund (839)
AD NOAT 00-13	3/31/00	Pro Rata of Interest Income Covering July 1 - December, 1999
AD NOAT 00-14	5/3/00	Transfer Request 999162
AD NOAT 00-15	5/3/00	Reconciliation of Fund Balance Clearing Account as of 3/31/00
AD NOAT 00-16	5/8/00	Transfer Request 999097
AD NOAT 00-17	5/11/00	Transfer Request 999020
AD NOAT 00-18	5/19/00	Reconciliation of Fund Balance Clearing Account as of 3/31/00
AD NOAT 00-19	5/22/00	1998/99 Housing Program Interest Earnings and Loan Repayment Distribution TR989152
AD NOAT 00-20	6/1/00	Transfer Request 999192
AD NOAT 00-21	6/22/00	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund Campus Unions

AD NOAT 00-22	6/19/00	Transfer Request 999195
AD NOAT 00-23	6/27/00	Reconciliation of Fund Balance Clearing Account as of May 31, 2000
AD NOAT 00-24	6/21/00	Transfer Request 999195
AD NOAT 00-25	6/29/00	Pro Rata Charges of Expenditures for the Continuing Education Revenue Fund
AD NOAT 00-26	7/6/00	Statement of Capitalization
AD NOAT 00-27	7/20/00	Reconciliation of Fund Balance Clearing Account as of June 30, 2000
AD NOAT 00-28	8/9/00	Transfer Request 009000
AD NOAT 00-29	8/9/00	Transfer Request 999212
AD NOAT 00-30	8/21/00	Transfer Request 009004
AD NOAT 00-31	9/7/00	Transfer Request 009002
AD NOAT 00-32	9/7/00	Transfer Request 009005
AD NOAT 00-33	9/28/00	Transfer Request 009010
AD NOAT 00-34	10/10/00	Pro Rata of Interest Income
AD NOAT 00-35	10/10/00	Pro Rata of Interest Income Covering January 1 thru June 30, 2000 for the Special Projects (947) and Trust Funds (948)
AD NOAT 00-36	10/10/00	Pro Rata of Interest for the Lottery Education Fund (839)
AD NOAT 00-37	10/25/00	Transfer Request 009011
AD NOAT 00-38	10/27/00	Transfer Request 009024
AD NOAT 00-39	10/31/00	Pro Rata Charges of Income and Expenditures for the Dormitory Revenue Fund – Campus Unions
AD NOAT 00-40	11/28/00	Reconciliation of Fund Balance Clearing Account as of 10/31/00
AD NOAT 00-41	12/11/00	Transfer Request 009039
AD NOAT 00-42	12/19/00	Transfer Request 009031
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