

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

**Date:** January 26, 2001

**Code:** AD NOAT 01-02

**TO:** Financial Managers  
Accounting Officers  
Budget Officers



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

**Subject:** Reconciliation of Fund Balance Clearing Account as of December 31, 2000

The attachment to this letter reflects the central office balance for Account Control 4260 as of December 31, 2000. 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 Mr. Bill Pittman at (562) 951-4612 or via e-mail at [bpittman@calstate.edu](mailto:bpittman@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, or 948. Please contact Ms. Barbara Iriarte at (562) 951-4673 or via e-mail at [biriarte@calstate.edu](mailto:biriarte@calstate.edu) with questions regarding Fund 947. 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 01-02

Attachment

c: Ms. Barbara Iriarte  
Ms. Susan Koch  
Mr. Melanio Lorenzo  
Ms. Cecilia Patz  
Mr. Bill Pittman  
Ms. Ruth Stipp

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