


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

Date: March 2, 2001 **Code:** AD NOAT 01-08

To: Financial Managers
Accounting Officers
Budget Officers



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

Subject: Transfer Request 009079

The State Controller's Office has been requested to reflect the transactions indicated for your respective campus on attachments A and B with Transfer Request 009079 dated January 30, 2001.

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.

WPM:SB:tp AD NOAT 01-08

Attachments

c: Ms. Susan Belvin
Ms. Ruth Stipp

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State Controller's Cash Balance
1996/97 GENERAL FUND
Balance as of 1/30/2001

<u>Campus</u>	<u>Agency</u>	<u>Cash Balance</u> <u>07/01/00</u>	<u>Activity since</u> <u>07/01/00</u>	<u>Cash Balance</u> <u>01/30/01</u>
Bakersfield	6650	\$0.00	\$0.00	\$0.00
Chancellor's Office	6620	0.70	0.00	0.70
Chico	6680	0.00	0.00	0.00
Dominguez Hills	6690	0.00	0.00	0.00
Fresno	6700	8,279.96	0.00	8,279.96
Fullerton	6710	0.00	88.00	88.00
Hayward	6720	2,127.06	0.00	2,127.06
Humboldt	6730	0.00	0.00	0.00
Long Beach	6740	1,716.22	153.37	1,562.85
Los Angeles	6750	1,058.29	0.00	1,058.29
Maritime Academy	6752	1,042.22	1,042.22	0.00
Monterey Bay	6756	249.92	0.00	249.92
Northridge	6760	99.87	364.25	464.12
Pomona	6770	368.53	0.00	368.53
Sacramento	6780	2,612.58	11.62	2,624.20
San Bernardino	6660	324.93	182.26	507.19
San Diego	6790	0.00	0.00	0.00
San Francisco	6800	6,201.05	873.27	7,074.32
San Jose	6810	0.00	0.00	0.00
San Luis Obispo	6820	154.02	0.00	154.02
San Marcos	6840	0.00	0.00	0.00
Sonoma	6830	0.00	0.00	0.00
Stanislaus	6670	283.57	0.00	283.57
Total		\$ 24,518.92	323.81	\$ 24,842.73

**State Controller's Cash Balance
1997/98 GENERAL FUND
Balance as of 1/30/2001**

<u>Campus</u>	<u>Agency</u>	<u>Cash Balance</u> <u>07/01/00</u>	<u>Activity since</u> <u>07/01/00</u>	<u>Cash Balance</u> <u>01/30/01</u>
Bakersfield	6650	\$159.65	\$0.00	\$159.65
Chancellor's Office	6620	100.00	0.00	100.00
Chico	6680	0.00	0.00	0.00
Dominguez Hills	6690	0.00	0.00	0.00
Fresno	6700	71.12	687.47	758.59
Fullerton	6710	0.00	1,306.87	1,306.87
Hayward	6720	526.30	(84.59)	441.71
Humboldt	6730	0.00	0.00	0.00
Long Beach	6740	1,648.80	(109.97)	1,538.83
Los Angeles	6750	262.90	124.50	387.40
Maritime Academy	6752	2,991.41	(2,991.41)	0.00
Monterey Bay	6756	0.00	0.00	0.00
Northridge	6760	0.00	487.91	487.91
Pomona	6770	3,644.09	272.70	3,916.79
Sacramento	6780	1,583.08	0.00	1,583.08
San Bernardino	6660	2,265.15	(29.22)	2,235.93
San Diego	6790	2,253.69	(494.45)	1,759.24
San Francisco	6800	7,410.00	238.87	7,648.87
San Jose	6810	0.00	0.00	0.00
San Luis Obispo	6820	0.47	0.00	0.47
San Marcos	6840	580.45	0.00	580.45
Sonoma	6830	0.00	0.00	0.00
Stanislaus	6670	53.83	(53.83)	0.00
Total		\$ 23,550.94	\$ (645.15)	\$ 22,905.79