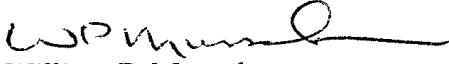


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: May 23, 2001 Code: AD NOAT 01-21

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 009142

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 009142 dated May 22, 2001 for Project Authorizations.

• Bakersfield	\$838.16
• Chico	\$8,300.03
• Dominguez Hills	\$392.26
• Fresno	\$2,443.09
• Fullerton	\$915.41
• Hayward	\$1,944.70
• Humboldt	\$2,597.42
• Long Beach	\$2,493.73
• Maritime Academy	\$1,481.58
• Northridge	\$814.94
• Pomona	\$1,124.44
• Sacramento	\$5,205.03
• San Bernardino	\$1,231.30
• San Diego	\$1,662.74
• San Francisco	\$1,999.12
• San Jose	\$2,462.36
• San Luis Obispo	\$3,086.87
• San Marcos	\$2,766.73
• Sonoma	\$4,850.74
• Stanislaus	\$2,112.48

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Mr. John Kuchumman at (562) 951-4622 or via e-mail at jkochumman@calstate.edu.

WPM:JK:tp AD NOAT 01-21

Attachment

c: Ms. Daphne Sumner

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Office of the Chancellor
401 Golden Shore, 5th Floor
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WPM:JK:tp AD NOAT 01-21

Attachment

c: Ms. Daphne Sumner

**THE CALIFORNIA STATE UNIVERSITY
PFA NO. 009142**

CAMPUS	PA#	INV#	INV DATE	AMOUNT
Bakersfield	51000201	09848	050901	116.60
Bakersfield	51990773	09847	050901	346.00
Bakersfield	51000090	09829	041801	375.56
				<u>\$838.16</u>
Chico	51000360	002719	043001	2,363.50
Chico	51000373	002718	032701	744.33
Chico	51000433	002717	032701	385.50
Chico	51000313	002721	032701	271.99
Chico	51000230	002723	032701	200.00
Chico	51000230	002723	032701	100.00
Chico	51000089	002819	041901	2,123.49
Chico	51000088	2820	041901	2,111.22
				<u>\$8,300.03</u>
Dominguez Hills	51000143	16530	022201	392.26
				<u>\$392.26</u>
Fresno	51000654	41256	043001	166.63
Fresno	51000655	41258	043001	109.60
Fresno	51000639	41260	043001	265.30
Fresno	51000318	41035	033101	288.15
Fresno	51000223	41257	043001	172.61
Fresno	51000084	41122	041201	245.64
Fresno	51000084	41123	041201	278.64
Fresno	51000084	41124	041201	293.82
Fresno	51000084	41142	041201	265.64
Fresno	51000084	41259	043001	357.06
				<u>\$2,443.09</u>
Fullerton	51000663	051101	03709	294.50
Fullerton	51000412	03621	041101	44.40
Fullerton	51000412	03552	031301	58.40
Fullerton	51000412	03552	031301	213.36
Fullerton	51000438	03709	051101	118.75
Fullerton	51000082	03621	041101	186.00
				<u>\$915.41</u>
Hayward	51000080	53333	040601	1,150.20
Hayward	51000624	53405	042401	149.00
Hayward	51000624	53404	042401	195.50
Hayward	51000552	53384	041701	450.00
				<u>\$1,944.70</u>
Humboldt	51000421	71132	041701	15.00
Humboldt	51000077	71133	041701	750.82
Humboldt	51000247	71168	042501	658.18
Humboldt	51000247	71167	042501	764.00

Humboldt	51000616	71165	042501	409.42
				\$2,597.42
Long Beach	51000141	04-67474	043001	430.12
Long Beach	51000451	04-67477	043001	122.10
Long Beach	51000141	04-67478	043001	131.40
Long Beach	51000141	04-67479	043001	39.68
Long Beach	51000141	04-67480	043001	259.61
Long Beach	51000141	04-67482	043001	112.11
Long Beach	51000141	04-67483	043001	135.32
Long Beach	51000141	04-67484	043001	20.70
Long Beach	51000141	04-67485	043001	91.10
Long Beach	51000141	04-67486	043001	141.65
Long Beach	51000141	04-67487	043001	62.10
Long Beach	51000141	05-67499	050801	272.89
Long Beach	51000141	05-67500	050801	62.10
Long Beach	51000076	04-67476	043001	596.29
Long Beach	51000076	04-67481	043001	16.56
				\$2,493.73
Maritime Academy	51000072	5547	040601	901.25
Maritime Academy	51000072	5583	050701	580.33
				\$1,481.58
Northridge	51000320	10810	032901	239.00
Northridge	51000069	11049	042501	575.94
				\$814.94
Pomona	51000422	CHN*00723	041701	24.80
Pomona	51000280	CHN*00687	032301	147.49
Pomona	51000309	CHN*00721	041701	345.95
Pomona	51990847	CHN*00693	032901	22.94
Pomona	51000065	CHN*00719	041701	192.86
Pomona	51000065	CHN*00720	041701	31.06
Pomona	51000066	CHN*00722	041701	184.50
Pomona	51000341	CHN*00788	051001	174.84
				\$1,124.44
Sacramento	51000551	0244723	041001	400.00
Sacramento	51000542	0244742	041001	327.00
Sacramento	51000456	51000456	050901	271.92
Sacramento	51000064	0244724	041001	2,383.76
Sacramento	51000423	0244743	041001	203.04
Sacramento	51000063	0244744	041001	687.80
Sacramento	51000062	0244749	041201	692.01
Sacramento	51000580	0245091	050901	239.50
				\$5,205.03
San Bernardino	51000395	A2000325	040901	592.04
San Bernardino	51990393	A2000084	032901	62.62
San Bernardino	51000314	A2000324	040901	396.80
San Bernardino	51990315	A2000178*	051001	179.84
				\$1,231.30
				*paid available balance

San Diego	51000531	1705074	051001	206.70
San Diego	51000648	1705143	051001	85.80
San Diego	51000648	1705153	051001	87.50
San Diego	51000543	1705137	051001	28.00
San Diego	51000520	1705128	051001	75.90
San Diego	51000106	1551470	010401	517.70
San Diego	51000577	1705149	051001	73.14
San Diego	51000157	1705086	051001	510.00
San Diego	51000612	1705131	051001	78.00
				\$1,662.74
				\$1,662.74
San Francisco	51000553	01821063	042001	380.93
San Francisco	51000632	01834670	051401	85.50
San Francisco	51000222	01834678	051401	417.50
San Francisco	51000519	01821070	042001	300.00
San Francisco	51000104	01821060	042001	406.71
San Francisco	51000619	01821075*	042001	408.48
San Francisco	*Paid available bal.			408.48
				\$1,999.12
				\$1,999.12
San Jose	51000641	119359	042401	447.68
San Jose	51000659	119392	050201	493.00
San Jose	51000100	119314	040901	540.00
San Jose	51000100	119315	040901	371.21
San Jose	51000100	119391	050201	318.82
San Jose	51000603	119329*	042301	291.65
	*Lunch disallowed			291.65
				\$2,462.36
				\$2,462.36
San Luis Obispo	51990478	22804	042501	193.50
San Luis Obispo	51990279	90002	121300	593.10
San Luis Obispo	51990279	90008	121301	201.50
San Luis Obispo	51000429	90002	031301	466.36
San Luis Obispo	51000465	90006	031301	85.60
San Luis Obispo	51000465	90007	031301	82.61
San Luis Obispo	51000097	90031	031301	149.50
San Luis Obispo	51000098	90005	041001	671.20
San Luis Obispo	51000098	90006	041001	643.50
				\$3,086.87
				\$3,086.87
San Marcos	51000226	5100-0226-228	032101	62.00
San Marcos	51000450	5100-0450-231	051001	325.25
San Marcos	51000559	5100-0559-234	051001	136.00
San Marcos	51000095	5100-0095-230	051001	1,781.08
San Marcos	51000532	5100-0532-233	051001	118.00
San Marcos	51000255	5100-0255-237	051101	344.40
				\$2,766.73
				\$2,766.73
Sonoma	51000635	BR6261	050401	195.50
Sonoma	51000635	BR6262	050401	195.50
Sonoma	51000635	BR6264	051001	195.50
Sonoma	51000635	BR6265	051001	227.03
Sonoma	51000409	BR6177	041001	434.06
Sonoma	51000546	BR6180	041001	366.07
Sonoma	51000547	BR6179	041001	344.00
Sonoma	51000561	BR6178	041001	530.90

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Sonoma	51000093	BR6181	041001	1,044.50
Sonoma	51000093	BR6260	050401	333.30
Sonoma	51000094	BR6176	041001	753.88
Sonoma	51000700	BR6259	050401	230.50
				<u>\$4,850.74</u>
Stanislaus	51000557	S0091450	051701	437.06
Stanislaus	51000092	S0091451	041701	701.45
Stanislaus	51000091	S0091452	041701	817.07
Stanislaus	51000092	S0091453	041701	156.90
				<u>\$2,112.48</u>