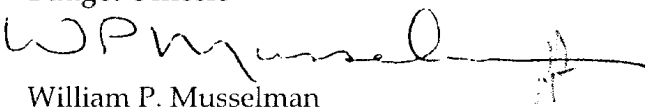


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: August 20, 2001

Code: AD NOAT 01-33

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Transfer Request 019005

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 019005 dated August 14, 2001 for Project Authorizations.

• Bakersfield	\$1,174.68
• Chico	\$2,180.53
• Dominguez Hills	\$814.95
• Fresno	\$3,859.99
• Fullerton	\$660.56
• Hayward	\$421.99
• Humboldt	\$2,288.88
• Long Beach	\$1,719.11
• Los Angeles	\$950.00
• Maritime Academy	\$1,498.47
• Monterey Bay	\$7,818.28
• Northridge	\$5,315.87
• Pomona	\$878.99
• Sacramento	\$6,786.07
• San Diego	\$1,398.44
• San Francisco	\$3,315.37
• San Jose	\$12,433.36
• San Luis Obispo	\$2,956.25
• San Marcos	\$856.83
• Sonoma	\$1,041.84
• Stanislaus	\$1,927.49

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 01-33

Attachment

c: Ms. Daphne Sumner

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
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WPM:JK:tp AD NOAT 01-33

Attachment

c: Ms. Daphne Sumner

The California State University
PFA 019005

CAMPUS	PA#	INV#	INV DATE	AMOUNT
Bakersfield	51000500	09898	071201	370.25
Bakersfield	51000706	09900	071601	358.00
Bakersfield	51000780	09875	062501	196.43
Bakersfield	51000796	09876	062501	250.00
				\$1,174.68
Chico	51000089	003024	061301	1,031.83
Chico	51000527	003020	061301	437.50
Chico	51000606	003023	061301	224.50
Chico	51000617	003025	061301	486.70
				\$2,180.53
Dominguez Hills	51000086	16622	062501	133.33
Dominguez Hills	51000086	16610	062501	508.55
Dominguez Hills	51000087	16622	062501	160.05
Dominguez Hills	51000132	16621	062501	13.02
				\$814.95
Fresno	51000084	41963	063001	653.02
Fresno	51000798	41764	062101	302.60
Fresno	51000812	41766	062101	214.12
Fresno	51000813	41767	062101	101.12
Fresno	51000838	41866	062701	310.88
Fresno	51000829	41867	062701	138.34
Fresno	51000826	41868	062701	166.50
Fresno	51000836	41869	062701	278.00
Fresno	51000084	42008	063001	290.64
Fresno	51000084	42009	063001	200.01
Fresno	51000085	42026	063001	364.32
Fresno	51000148	42027	063001	409.53
Fresno	51000148	42028	063001	430.91
				\$3,859.99
Fullerton	51000082	03765	061401	328.84
Fullerton	51000082	03765	061401	269.72
Fullerton	51000083	02952	081700	62.00
Fullerton				\$660.56
Hayward	51000800	53673	062001	304.00
Hayward	51000633	53708	070901	117.99
				\$421.99
Humboldt	51000077	71788	062001	675.82
Humboldt	51000077	71787	062001	191.00
Humboldt	51000668	71780	062001	15.00
Humboldt	51000833	71789	062001	651.00
Humboldt	51000744	71895	072501	256.06
Humboldt	51000750	71703	061301	500.00
				\$2,288.88

Long Beach	51000140	67894	061901	10.35
Long Beach	51000140	67895	061901	280.65
Long Beach	51000140	67892	061901	67.62
Long Beach	51000140	67893	061901	72.45
Long Beach	51000394	67889	061901	873.34
Long Beach	51000721	67891	061901	131.60
Long Beach	51990281	65603	052401	283.10
				<u>\$1,719.11</u>
Los Angeles	51000408	20004686	061801	950.00
				<u>\$950.00</u>
Maritime Academy	51000072	5654	072501	1,498.47
				<u>\$1,498.47</u>
Monterey Bay	51000070	20333	070601	1,134.32
Monterey Bay	51000070	20334	070601	1,713.97
Monterey Bay	51000071	20333	070601	1,742.60
Monterey Bay	51000189	20338	070601	1,865.08
Monterey Bay	51000608	20331	070601	606.35
Monterey Bay	51000650	20329	070601	393.46
Monterey Bay	51000650	20330	070601	362.50
				<u>\$7,818.28</u>
Northridge	51000067	11524	061501	2,312.64
Northridge	51000068	11656	062601	17.98
Northridge	51000068	11709	063001	781.55
Northridge	51000068	11633	062201	326.43
Northridge	51000719	11591	061901	113.00
Northridge	51000743	11592	061901	95.00
Northridge	51000754	11588	061901	294.50
Northridge	51000755	11589	061901	425.56
Northridge	51000769	11590	061901	106.90
Northridge	51000781	11710	063001	151.00
Northridge	51000811	11655	062601	691.31
				<u>\$5,315.87</u>
Pomona	51000688	CHN*00894	062501	124.01
Pomona	51000689	CHN*00893	062501	30.50
Pomona	51000714	CHN*00892	062501	41.40
Pomona	51000835	CHN*00917	070301	308.08
Pomona	51000855	CHN*00910	062701	375.00
				<u>\$878.99</u>
Sacramento	51000062	0245809	063001	276.26
Sacramento	51000062	0245810	063001	170.52
Sacramento	51000062	0245812	063001	770.07
Sacramento	51000062	0245815	063001	86.80
Sacramento	51000064	0245413	061101	575.98
Sacramento	51000064	0245805	063001	144.30
Sacramento	51000064	0245806	063001	354.63
Sacramento	51000064	0245807	063001	188.64

Sacramento	5100064	0245808	063001	367.64
Sacramento	5100064	0245811	063001	344.82
Sacramento	5100064	0245814	063001	411.55
Sacramento	5100064	0245776	063001	2,386.41
Sacramento	51000590	0245798	063001	154.50
Sacramento	51000665	0245797	063001	87.90
Sacramento	51000741	0245764	063001	202.50
Sacramento	51000741	0245796	063001	90.80
Sacramento	51000808	0245800	063001	172.75
				<u>\$6,786.07</u>
San Diego	51000106	1745167	061901	430.83
San Diego	51000108	1748428	062501	298.45
San Diego	51000108	1745156	061901	173.45
San Diego	51000464	1745418	062001	189.50
San Diego	51000745	1754634	070201	306.21
				<u>\$1,398.44</u>
San Francisco	51000103	01859788	062601	191.52
San Francisco	51000103	01859784	062601	362.87
San Francisco	51000104	01859779	062601	48.36
San Francisco	51000104	01851024	061201	24.58
San Francisco	51000105	01859784	062601	107.23
San Francisco	51000105	01859779	062601	59.32
San Francisco	51000105	01859785	062601	476.50
San Francisco	51000105	01851062	061201	597.50
San Francisco	51000105	01849679	061101	214.80
San Francisco	51000766	01863785	071101	202.35
San Francisco	51000809	01851024	061201	444.92
San Francisco	51000817	01851317	061201	248.50
San Francisco	51000845	01863779	071101	66.92
San Francisco	51000846	01863781	071101	135.00
San Francisco	51000847	01863783	071101	135.00
				<u>\$3,315.37</u>
San Jose	51000102	119753	072401	104.19
San Jose	51000212	118679	110800	236.00
San Jose	51000770	*119564	061401	278.00
		*Paid available bal.		
San Jose	51000774	119565	061401	278.50
San Jose	51000102	119620	062701	388.54
San Jose	51000102	119621	062801	694.12
San Jose	51000101	119622	062701	340.03
San Jose	51000101	119623	062701	284.30
San Jose	51000101	119624	062701	713.39
San Jose	51000101	119625	062701	560.53
San Jose	51000101	119665	062701	600.86
San Jose	51000101	119666	062701	536.55
San Jose	51000101	119667	062701	559.27
San Jose	51000101	119668	062701	96.17
San Jose	51000101	119669	062701	91.79
San Jose	51000101	119670	062701	1,005.00
San Jose	51000101	119671	062701	335.46
San Jose	51000100	119672	062701	149.45
San Jose	51000101	119672	062701	75.33

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Attachment

San Jose	51000100	119673	062701	137.75
San Jose	51000511	*119715	062801	420.17
		*Reduced by the Dept		
San Jose	51000212	119716	062801	277.00
San Jose	51000102	119717	062801	809.11
San Jose	51000102	119718	062801	271.49
San Jose	51000102	119719	062801	807.53
San Jose	51000102	119752	072401	868.72
San Jose	51000102	119754	072401	361.14
San Jose	51000102	119755	072401	103.16
San Jose	51000102	119756	072401	270.54
San Jose	51000102	119757	072401	779.27
				<u>\$12,433.36</u>
San Luis Obispo	51000098	900011	061201	643.74
San Luis Obispo	51000099	900011	061201	19.41
San Luis Obispo	51000099	900015	061201	468.15
San Luis Obispo	51000486	90003	071301	111.12
San Luis Obispo	51000696	90005	071301	313.51
San Luis Obispo	51000697	90009	071301	437.50
San Luis Obispo	51000794	90004	071301	196.30
San Luis Obispo	51000824	90008	071301	385.76
San Luis Obispo	51000824	90006	071301	380.76
				<u>\$2,956.25</u>
San Marcos	51000344	51000344-247	062601	42.78
San Marcos	51000562	51000562-246	062601	269.92
San Marcos	51000725	51000725-245	062601	107.29
San Marcos	51000746	51000746-248	062601	279.46
San Marcos	51000777	51000777-244	061301	74.18
San Marcos	51000778	51000096-243	061101	83.20
				<u>\$856.83</u>
Sonoma	51000409	BR6404	061501	25.00
Sonoma	51000566	BR6478	062801	424.26
Sonoma	51000716	BR6408	061501	274.00
Sonoma	51000717	BR6410	061501	247.28
Sonoma	51000757	BR6430	062201	71.30
				<u>\$1,041.84</u>
Stanislaus	51000091	S0096798	062901	883.94
Stanislaus	51000092	S0096797	062901	629.44
Stanislaus	51000779	S0096795	062901	49.68
Stanislaus	51000782	S0096796	062901	364.43
				<u>\$1,927.49</u>