


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

Date: February 5, 2003 **Code:** AD NOAT 03-09

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan 
Acting Director, Systemwide Financial Operations
Business and Finance

Subject: ITRP Documentation PFA#02-04 FY02

Transfer Request: 029089

The State Controller's Office has been requested to record the various systemwide charges indicated for your respective campus on Plan of Financial Adjustment Transaction Request TR029089 dated February 4, 2003. The attachment will give you the details of the charges.

Please contact the following people with questions regarding:

- ◆ Ms. Dolores Basilio
(562) 951-4552 or via e-mail at dbasilio@calstate.edu
Quality Improvement
- ◆ Ms. Patti Scarkino
(562) 951-4269 or via e-mail at pscarkino@calstate.edu
Computing fees
- ◆ Sylvia Engler
(562) 951-4640 or via e-mail at sengler@calstate.edu
CSLG/ESL, LIB, BRIO MMS+
- ◆ Ane Piyavid
(562) 951-4340 or via e-mail at apiyavid@calstate.edu
Specialty Center

SB:SP:tp AD NOAT 03-09

Attachment

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Attachment

<p style="text-align: center;">The California State University <u>TR 029089</u></p> <p style="text-align: center;"><u>DR (CR) Fund Balance Clearing Account STATE GL 5520</u> <u>FAS 4260 OR PEOPLESOFT 305022</u></p>								
AGENCY #	CAMPUS	Campus Account Advise	ITRP Documentation PFA 02-04	TOTAL				
6830	SONOMA	619001-BD202-3100	21,969.70	21,969.70				
6830	SONOMA	616001-BD202-3100	24,000.00	24,000.00				
	TOTAL		45,969.70	45,969.70				
<table border="1" style="margin: auto;"> <tr> <td style="text-align: center;"><u>Campus Contact:</u></td> <td style="text-align: center;"><u>Janice Peterson 707-664-2837</u></td> <td></td> <td></td> </tr> </table>					<u>Campus Contact:</u>	<u>Janice Peterson 707-664-2837</u>		
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