

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: June 6, 2003

Code: AD NOAT 03-54

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Distribution of July-December 2002 Special Projects (947) Interest Earnings

Transfer Request: 029189

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of July 1, 2002 through December 31, 2002.

We requested the State Controller's Office to make the transfer with Transfer Request 029189. The listed campuses should record the journal entries described on the attachment.

GVA:SP:tp AD NOAT 03-54

Attachment

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July 2002 - December 2002**

Campus	Interest Earned
Bakersfield	0.00
Chico	0.00
Dominguez Hills	10,925.67
Fresno	565.73
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	13,383.83
Los Angeles	203.23
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	1,100.85
Pomona	1.66
Sacramento	29.89
San Bernardino	160.42
San Diego	61.61
San Francisco	19,414.12
San Jose	351.99
San Luis Obispo	0.31
San Marcos	10,820.38
Sonoma	7,191.06
Stanislaus	42.87
Total	\$ 64,253.62

Campus Journal Entry Required:

Debit Account Control	305022
Credit Sub-Code	507001