

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

Date: July 19, 2004

Code: AD NOAT 04-100

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **FOR CSUMB AND CSUMA ONLY**
FY03 CORR FOR PFA039136 in error
SCO to process as FY03 in FY04

Transfer Request: 049013

Please book this entry in your legal records prior to Year End close for fiscal year 2003/2004. PFA039136 was done in error and will be reversed by the State Controller's Office in FY 2004/2005 on PFA0490013. It will be necessary for your campus to book these entries as an accrual in FY 2003/2004.

MONTEREY BAY

105028 850.00 due to CSU Campuses
608005 (850.00) Library Subscriptions
PFA0490013 will clear the fund balance account in July 2004 FY04.

MARITIME ACADEMY

202028 (850.00) due from CSU campuses
608005 850.00 Library Subscriptions
PFA049013 will clear the fund balance account in July 2004 FY04.

If you have any question on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tp AD NOAT 04-100