

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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Long Beach, California 90802-4210  
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**Date:** August 16, 2004 **Code:** AD NOAT 04-107

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Distribution of April-June 2004 CSU Trust Fund  
(948) Interest Earnings

Transfer Request: 049035

The enclosed attachment reflects interest earned from investments through the Surplus Money Investment Fund for the CSU Trust Fund (948). The period covered is April 1 through June 30, 2004.

We have requested the State Controller's Office make the transfer with Transfer Request **049035**. The listed campuses should record the journal entries described on the attachment.

***FOR GAAP REPORTING, PLEASE ACCRUE THE INTEREST IN FY 2003/2004 AS DIRECTED IN CHAPTER 4, PAGE 4-50 TO 4-51 OF THE GAAP MANUAL.***

Questions may be directed to Sylvia Olivas (562) 951-4607 or via e-mail at [solivas@calstate.edu](mailto:solivas@calstate.edu).

GVA:SO:tp AD NOAT 04-107

Attachment

**The CSU Accounting Department  
Trust Fund - Fund 948**

**Surplus Money Investment Fund (SMIF) Interest  
For the Period April 2004 - June 2004**

<b>Campus</b>	<b>Interest Earned</b>
Bakersfield	313.79
Channel Islands	10,699.62
Chico	7,967.53
Dominguez Hills	368.97
Fresno	20,909.07
Fullerton	0.00
Hayward	1,330.01
Humboldt	0.00
Long Beach	0.00
Los Angeles	518.37
Maritime Academy	0.00
Monterey Bay	6,255.26
Northridge	11,224.67
Pomona	4,755.17
Sacramento	909.58
San Bernardino	431.14
San Diego	0.00
San Francisco	8,377.16
San Jose	5,371.98
San Luis Obispo	2,506.37
San Marcos	598.25
Sonoma	1,517.83
Stanislaus	16.90
<b>Total</b>	<b>\$ 84,071.67</b>

Campus Journal Entry Required:

Debit Account	305022
Credit Account	507001