

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: August 18, 2004 **Code:** AD NOAT 04-108

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of April-June 2004 Special Projects (947) Interest Earnings

Transfer Request: 049025

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of April 1, 2004 through June 30, 2004.

We requested the State Controller's Office to make the transfer with Transfer Request 049025. 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 Sherry Pickering (562) 951-4519 or via e-mail at spickering@calstate.edu.

GVA:SP:tp AD NOAT 04-108

Attachment

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period April 2004 - June 2004**

Campus	Interest Earned
Bakersfield	0.00
Chico	0.00
Dominguez Hills	3,989.02
Fresno	242.08
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	4,066.69
Los Angeles	284.87
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	816.32
Pomona	0.00
Sacramento	9.21
San Bernardino	49.68
San Diego	21.97
San Francisco	7,222.57
San Jose	108.41
San Luis Obispo	0.00
San Marcos	1,584.94
Sonoma	1,542.32
Stanislaus	8.80
Total	\$ 19,946.88

Campus Journal Entry Required:

Debit Account Control	305022
Credit Sub-Code	507001