

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: August 19, 2004 **Code: AD NOAT 04-111**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of FY 2003/2004 CERF Interest Earnings – April through June 2004

The Continuing Education Revenue Fund systemwide distribution for the period of April 1, 2004 through June 30, 2004 is being transferred to the campuses. Due to the implementation of AB2812, campuses will be receiving checks rather than the transfer request used in prior years. Campuses will have the option of depositing the money in CERF Fund 573 or Trust Fund 948.

The journal entry should credit FIRMS object 507001 interest from SMIF.

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.

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Attachment

CSU Accounting Department
Continuing Education Revenue Fund - 573
Distribution of SMIF Interest
For the Period of April 2004 through June 2004

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield		60.85	128-222568	Dr. Mark Evans
2	Chico		17,253.35	128-222558	Dr. Debra Barger
3	Dominguez Hills			NO CHECK	Dr. Margaret F. Gordon
4	Fresno			NO CHECK	Dr. Berta Gonzalez
5	Fullerton		21,045.15	128-222559	Dr. Harry Norman
6	Hayward		356.48	128-222570	Dr. James J. Kelly
7	Humboldt		186.22	128-222572	Dr. Carl F. Hansen
8	Long Beach			NO CHECK	Dr. Marilyn Crego
9	Los Angeles		5,116.99	128-222571	Dr. Paul Washburn
10	Maritime Academy		42.74	128-222577	Dr. Philip B. Arms
11	Monterey Bay			NO CHECK	Dr. Dan Granger
12	Northridge			NO CHECK	Ms. Joyce Feucht-Haviar
13	Pomona		181.97	128-222580	Dr. Van H. Garner
14	Sacramento			NO CHECK	Ms. Alice Tom
15	San Bernardino			NO CHECK	Ms. Susan Summers
16	San Diego			NO CHECK	Dr. William Byxbee
17	San Francisco			NO CHECK	Dr. Gail Whitaker
18	San Jose		17.21	128-222578	Dr. Mark Novak
19	San Luis Obispo			NO CHECK	Dr. Dennis Parks
20	San Marcos		137.04	128-222581	Dr. Robert L. Stakes
21	Sonoma		3,546.07	128-222579	Dr. Les Adler
22	Stanislaus			NO CHECK	Dr. Dave Blankinship
24	Chancellor's Office		256.43	NO CHECK	Dr. Edward McAleer
	TOTAL		48,200.50		
	CHECK TOTAL				