

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

**Date:** September 24, 2004

**Code:** AD NOAT 04-128

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

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** Fund Balance Clearing Report as of August 31, 2004

Please compare your local campus fund balance (FIRMS Object 305022) with those at the following website <http://www.calstate.edu/FMS/reports/reports.shtml>. You will find a report of systemwide account control balances by campus for selected funds, as of August 31, 2004. In the event that your balance does not agree with the balance shown on this AD NOAT, please contact the assigned staff person in the Systemwide Financial Operations Department (SFO) to reconcile the variance.

Questions or comments regarding this report may be directed to Sherry Pickering (562) 951-4519 or via e-mail at [spickering@calstate.edu](mailto:spickering@calstate.edu).

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