

THE CALIFORNIA STATE UNIVERSITY
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Date: October 18, 2004

Code: AD NOAT 04-136

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 September 30, 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 September 30, 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.

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