

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: January 27, 2004 **Code:** AD NOAT 04-15

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of July-December 2003
Special Projects (947) Interest Earnings

Transaction Request 039151

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of July 1, 2003 through December 31, 2003.

We requested the State Controller's Office to make the transfer with Transfer Request 039151. The listed campuses should record the journal entries described on the attachment.

Questions may be directed to Sherry Pickering (562) 951-4647 or via e-mail at spickering@calstate.edu.

Attachment

GVA:SP:tp AD NOAT 04-15

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period July 2003 - December 2003**

Campus	Interest Earned
Bakersfield	0.00
Chico	0.00
Dominguez Hills	6,479.35
Fresno	346.96
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	8,002.80
Los Angeles	124.31
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	558.39
Pomona	0.00
Sacramento	18.12
San Bernardino	97.76
San Diego	100.95
San Francisco	8,587.29
San Jose	213.34
San Luis Obispo	0.00
San Marcos	3,747.24
Sonoma	2,489.11
Stanislaus	25.99
Total	\$ 30,791.61

Campus Journal Entry Required:

Debit Account	305022
Credit Account	507001