

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

Date: December 16, 2004 **Code: AD NOAT 04-157**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: FY2004-2005 Lottery Fund
Casanova Pre-Doctoral Scholar Program
Checks Issued - No PFA

Checks are being mailed today to various campuses to fund the FY04 Sally Casanova Pre-Doctoral Scholars Support Program from the Systemwide Unallocated Lottery fund for FY2004.

The checks are referenced as "LOTTERY PRE-DOC PROG ADNOAT 04-157." These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. Campuses are requested to record these disbursements in their local trust accounts as follows:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	9002	See Below	Cash
481	1001	506121	Transfers In From
			CSU Lottery
			(Interagency)

IMPORTANT NOTE REGARDING HOW TO BOOK CASH:

- **101002 – Agency Trust Fund Cash** wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some PeopleSoft campuses may be using 101001 because of the way their system works).
- **101006 –Cash in Agency Accounts-Banks/S&L** wherein campuses deposit money into their own local bank account (outside the State Treasury)
- **305022 – Fund Balance Clearing** wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)

If you have any questions regarding the amount being transferred to your campus, please contact Annie Liao 562-951-4203 or via email at aliao@calstate.edu.

If you have any questions regarding this ADNOAT please contact [Barbara Iriarte \(562\) 951-4673](mailto:Barbara Iriarte (562) 951-4673) or via e-mail at biriarte@calstate.edu

GVA:BI:tp AD NOAT 04-157

**California State University, Chancellor's Office
SystemWide Financial Operations**

CHECK REQUESTS FOR CAMPUS----- REF "LOTTERY PRE-DOC SCHOLARS ADNOAT 04-157

**SYSTEMWIDE LOTTERY TRUST TO CAMPUS LOTTERY TRUST ACCOUNTS
FY2004-05 SALLY CASANOVA PRE-DOCTORAL SCHOLARS SUPPORT PROGRAM**

AGENCY #	CAMPUS	ADVISOR	# OF SCHOLARS	STIPEND	VENDOR NUMBER	CHECK NUMBER	AMOUNT
6680	CHICO	Judith Brasseur	2	3,000.00	13	128-225739	6,000.00
6690	DOMINGUEZ HILLS	Laura Robles	2	3,000.00	53	128-225747	6,000.00
6700	FRESNO	Vivian Vidoli	5	3,000.00	5	128-225722	15,000.00
6710	FULLERTON	Jeanie Weir	5	3,000.00	15	128-225724	15,000.00
6730	HUMBOLDT	Donna Schafer	1	3,000.00	23	128-225741	3,000.00
6740	LONG BEACH	Cecile Lindsay	9	3,000.00	283	128-225732	27,000.00
6750	LOS ANGELES	Jose Galvan	11	3,000.00	18	128-225725	33,000.00
6760	NORTHRIDGE	Hedy Carpenter	9	3,000.00	325	128-225733	27,000.00
6770	POMONA	Debra Brum	3	3,000.00	54	128-225748	9,000.00
6780	SACRAMENTO	Harriet Taniguchi	5	3,000.00	7	128-225723	15,000.00
6660	SAN BERNARDINO	Sandra Kamusikiri	2	3,000.00	11	128-225737	6,000.00
6790	SAN DIEGO	Penny Wright	4	3,000.00	27	128-225842	12,000.00
6800	SAN FRANCISCO	Rudolph Busby	14	3,000.00	29	128-225727	42,000.00
6810	SAN JOSE	Pamela Stacks	4	3,000.00	50	128-225746	12,000.00
6840	SAN MARCOS	Carmen Nava	1	3,000.00	87	128-225752	3,000.00
6670	STANISLAUS	Jim Burns	1	3,000.00	12	128-225839	3,000.00
TOTAL CHECKS ISSUED							234,000.00

CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

**TRANSFER IN FR CSU LOTTERY (INTERAGENCY)
GENERAL CASH (SEE COVER LETTER FOR DEFINITIONS)**

**CR 506121 |
DR SEE MEMO**