

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: April 22, 2004 **Code:** AD NOAT 04-42

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director, Systemwide Financial Operations
Business and Finance

Subject: Distribution of FY 2003/2004 CERF Interest Earnings
January through March 2004

The Continuing Education Revenue Fund systemwide distribution for the period of January 1, 2004 through March 31, 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.

Questions may be directed to Sherry Pickering (562) 951-4519 or via e-mail at spickering@calstate.edu.

GA:SP:tp AD NOAT 04-42

Attachment

**CSU Accounting Department
Continuing Education Revenue Fund - 573
Distribution of SMIF Interest
For the Period of January 2004 through March 2004**

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield		102.14	128-219189	Dr. Mark Evans
2	Chico		17,022.12	128-219173	Dr. Debra Barger
3	Dominguez Hills			NO CHECK	Dr. Margaret F. Gordon
4	Fresno			NO CHECK	Dr. Audrey S. Anderson
5	Fullerton		11,445.55	128-219191	Dr. Harry Norman
6	Hayward		226.87	128-219192	Dr. James J. Kelly
7	Humboldt		216.78	128-219194	Dr. Carl F. Hansen
8	Long Beach			NO CHECK	Dr. Robert Behm
9	Los Angeles		4,893.03	128-219193	Dr. Tom O'Neill
10	Maritime Academy		245.01	128-219200	Dr. Philip B. Arms
11	Monterey Bay			NO CHECK	Dr. Dan Granger
12	Northridge			NO CHECK	Ms. Joyce Feucht-Haviar
13	Pomona		203.78	128-219203	Dr. Van H. Garner
14	Sacramento			NO CHECK	Ms. Alice Tom
15	San Bernardino			NO CHECK	Ms. Susan Summers
16	San Diego		1,336.09	128-219196	Dr. William Byxbee
17	San Francisco		7.66	128-219197	Dr. Gail Whitaker
18	San Jose		19.19	128-219201	Dr. Mark Novak
19	San Luis Obispo			NO CHECK	Dr. Dennis Parks
20	San Marcos		152.82	128-219207	Dr. Robert L. Stakes
21	Sonoma		4,079.12	128-219202	Dr. Les Adler
22	Stanislaus			NO CHECK	Dr. Dave Blankinship
24	Chancellor's Office		2,261.59	NO CHECK	Dr. Edward McAleer
	TOTAL		42,211.75		
	CHECK TOTAL				