

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: April 22, 2004 **Code:** AD NOAT 04-43

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of January-March 2004 Special Projects (947) Interest Earnings

Transfer Request: 039235

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of January 1, 2004 through March 31, 2004.

We requested the State Controller's Office to make the transfer with Transfer Request 039235. The listed campuses should record the journal entries described on the attachment

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

GA:SP:tp AD NOAT 04-43

Attachment

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period January 2004 - March 2004**

Campus	Interest Earned
Bakersfield	0.00
Chico	0.00
Dominguez Hills	2,906.14
Fresno	250.68
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	4,034.42
Los Angeles	48.50
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	809.84
Pomona	0.00
Sacramento	9.15
San Bernardino	49.28
San Diego	28.54
San Francisco	6,043.77
San Jose	107.55
San Luis Obispo	0.00
San Marcos	2,095.63
Sonoma	1,514.19
Stanislaus	13.10
Total	\$ 17,910.79

Campus Journal Entry Required:

Debit Account	305022
Credit Account	507001