

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

Date: May 12, 2004

Code: AD NOAT 04-55

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: For Humboldt only
FY2003 CO Reimbursement for Charlotte's
Services - Dept PFA03-19

Transfer Request: 039260

The State Controller's Office has been requested to record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment, Transaction Request listed above. The attachment will give you the details of the original charges.

If you have questions regarding the charge/credit or nature of the charge /credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly below the charges/credits.

Whenever possible we will also provide you with your campus contact who should be able to provide you with the correct account/accounts to be charged or credited. These will be either opposite the charge and your campus or on an additional attachment by campus.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:tp AD NOAT 04-55

Attachment

CHARGES AND CONTACT LIST

**CHANCELLORS OFFICE TO REIMBURSE HUMBOLDT
FOR CHARLOTTE'S SERVICES - C.O. DEPT PFA 03-19**

Campus		CREDIT	Contact		
Humboldt	6730				
		103,247.00	tsm7001@humboldt.edu	707-826-5909	
CAMPUS TOTAL		103,247.00			103,247.00
CHANCELLOR'S OFFICE - CMS					-
CHANCELLOR'S OFFICE - CITS					-
TOTAL		103,247.00			103,247.00

CAMPUS ENTRIES REQUIRED - FIRMS 613001 (AGREEMENTS, CONTRACTS, MAINT, CONSULT,SUBSCRIP RENEWAL)

EXPENDITURES	613001	CR
FUND BALANCE CLEARING	305022	DR

CHANCELLOR'S OFFICE CONTACT: Ane Piyavid 562-951-4340