

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

Date: May 28, 2004

Code: AD NOAT 04-62

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Reverse TR039194 ADNOAT 04-30
Correct entry on PFA039274

Transfer Request: 039273

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

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.

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:BI:tp AD NOAT 04-62

Attachment

<u>CHARGES / CREDITS AND CONTACT LIST</u>					
<u>PLAN OF FINANCIAL ADJUSTMENT / TRANSFER REQUEST - PFA039273</u>					
<u>REVERSE TR039194 ADNOAT 04-30</u>					
<u>CORRECT ENTRY IS ON PFA 039274 - SORRY FOR INCONVENIENCE</u>					
<u>PORTAL, HR/SA APP.MAIN.,PIP & USER TRAINING & 4CNET FOR POMONA</u>					
<u>C.O. DEPT REF PFA 03-18 AND PFA 03-16</u>					
Campus		CREDIT		Contact	
BAKERSFIELD	6650		12,612.66	These Malik	661-664-3239
CHANNEL ISLANDS	6850		2,154.17	Jeffrey Seeger	805-437-8567
FRESNO	6700		34,574.42	John Briar	559-278-6689
LOS ANGELES	6750		33,895.85	Ron Witte	323-343-2612
MARITIME ACAD.	6752		1,777.19	Earl Summers	707-654-1084
MONTEREY BAY	6756		6,484.05	Ken Burton	831-582-3527
NORTHRIDGE	6760		44,095.84	Sharon Eichten	818-677-2117
POMONA	6770		24,870.00	Bertha Vera	909-979-6301
SAN BERNARDINO	6660		26,496.28	Lorraine Frost	909-880-7263
SAN DIEGO	6790		56,555.56	Ellene Gibbs	619-594-5901
SAN MARCOS	6840		11,522.65	Wayne Veres	760-750-4785
STANISLAUS	6670		12,877.62	Mariette Araya	209-667-3733
CAMPUS TOTAL			267,916.29		267,916.29
CHANCELLOR'S OFFICE - CMS					-
CHANCELLOR'S OFFICE - CITS					-
TOTAL			267,916.29		267,916.29
<u>CAMPUS ENTRIES REQUIRED - FIRMS 613001</u>					
AGREEMENTS, CONTRACTS, MAINT, CONSULT, SUBSCRIP RENEWAL					
EXPENDITURES		see below		CR	
FUND BALANCE CLEARING		305022		DR	
<u>IMPORTANT NOTE: PLEASE REVERSE YOUR ACTUAL ENTRY FOR TR039194.</u>					
<u>CHANCELLOR'S OFFICE CONTACT:</u>				<u>BARBARA IRIARTE 562-951-4673</u>	