

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: July 19, 2004 **Code: AD NOAT 04-98**

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Systemwide Director
Systemwide Financial Operations

Subject: **FOR CSUSM AND CSUCI ONLY**
FY03 Correction for PFA039283 in error
Cash pick-up correction
SCO to process as FY03 IN FY04

Transfer Request: 049007

Please book this entry in your legal records prior to Year End close for fiscal year 2003/2004. PFA039283 was done in error and will be reversed by the State Controller's Office in FY 2004/2005 on PFA049007. It will be necessary for your campus to book these entries as an accrual in FY 2003/2004.

CHANNEL ISLANDS

202028 (148,279.14) due to CSU Campuses
305022 148,279.14 fund balance clearing account (FY2003)
PFA049007 will clear the fund balance account in July 2004 FY04.

SAN MARCOS

105028 148,279.14 due from CSU campuses
305022 (148,279.14) fund balance clearing account (FY2003)
PFA049007 will clear the fund balance account in July 2004 FY04.

If you have any question 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 04-98