

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: January 28, 2005 **Code:** AD NOAT 05-05

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services, Accounting

Subject: Lottery Trust Fund 839 Transfer
FY2004/2005 2nd QTR Transfer
Checks Issued (NO PFA)

A check has been mailed to each campus to fund the FY2004/2005 2nd lottery fund transfers.

The check is referenced as “**Lottery Trust Fund ADNOAT 05-05.**” These transactions should be treated as non-expenditure fund transfers from the Lottery Fund to the local trust fund. Campuses are requested to record these disbursements in their local trust accounts as follows:

<u>CSU Fund</u>	<u>Program</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
481	9002	See Below	Cash Debit
481	1302	506121	Transfers In From Credit CSU Lottery (Interagency)

IMPORTANT NOTE REGARDING HOW TO BOOK CASH:

- **101002 – Agency Trust Fund Cash** wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some PeopleSoft campuses may be using 101001 because of the way their system works).
- **101006 –Cash in Agency Accounts-Banks/S&L** wherein campuses deposit money into their own local bank account (outside the State Treasury)
- **305022 – Fund Balance Clearing** wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)

If you have any questions regarding the Lottery Fund allocations, please contact Annie Liao (562) 951-4562 or via her e-mail address of aliao@calstate.edu.

If you have any questions regarding this ADNOAT please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu

Attachment

GVA:BI:tp AD NOAT 05-05

