

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

**Date:** July 1, 2005 **Code: AD NOAT 05-101**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Pre-doctoral NON-UC Summer Internships  
CHECKS ISSUED – NO PFA

**Legal Posting FY2005-06**  
**GAAP Posting FY2005-06**  
(When GAAP year = Legal year, no GAAP entry is needed)

Checks are being mailed today to various campuses to fund the Pre-Doctoral Summer Internship Program from the System-wide Unallocated Lottery fund for FY2005. The checks are referenced as “**LOTTERY PRE-DOC PROG ADNOAT 05-101.**” 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	1001	506121	Transfers In From Credit CSU Lottery Fund (Interagency)

\* If you are depositing to your Lottery Fund, please contact our office to **AVOID** a FIRM submission error/ warning.

**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 amount being transferred to your campus, please contact Annie Liao 562-951-4203 or via email at [aliao@calstate.edu](mailto:aliao@calstate.edu).

If you have any other questions on the ADNOAT or the FIRMS Object Code, please contact Raquel Bazan (562) 951-4637 or via e-mail at [rbazan@calstate.edu](mailto:rbazan@calstate.edu).

