

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
(562) 951-4610

Date: January 26, 2005 **Code:** AD NOAT 05-11

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of October-December 2004 Special Projects (947) Interest Earnings

Transfer Request: 049151

Attached is the earned income distribution list from the investment through the Surplus Money Investment Fund for the Special Projects for the period of October 1, 2004 through December 31, 2004.

We requested the State Controller's Office to make the transfer with Transfer Request 049151. The listed campuses should record the journal entries described on the attachment

Questions may be directed to Sherry Pickering at (562) 951-4519 or via e-mail at spickering@calstate.edu.

Attachment

GVA:SP:tp AD NOAT 05-11

**The CSU Accounting Department
Special Projects Fund - Fund 947
Surplus Money Investment Fund (SMIF) Interest Distribution
For the Period October 2004 - December 2004**

Campus	Interest Earned
Bakersfield	0.00
Channel Islands	0.00
Chico	0.00
Dominguez Hills	6,270.65
Fresno	3,855.32
Fullerton	0.00
Hayward	0.00
Humboldt	0.00
Long Beach	5,357.14
Los Angeles	412.17
Maritime Academy	0.00
Monterey Bay	0.00
Northridge	1,109.71
Pomona	0.00
Sacramento	12.52
San Bernardino	67.53
San Diego	44.53
San Francisco	13,365.27
San Jose	147.37
San Luis Obispo	0.00
San Marcos	726.09
Sonoma	4,370.21
Stanislaus	0.00
Total	\$ 35,738.51

Campus Journal Entry Required:

Debit Account Control	305022
Credit Sub-Code	507001