

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

Date: October 19, 2005 **Code:** AD NOAT 05-145

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: San Bernardino Remittance Advice Corrections

Transfer Request: 059076
Legal Posting FY2005-06
GAAP Posting FY2005-06

(When GAAP year = Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to transfer \$930,000 in parking fee revenue from the Parking Revenue Fund (0583) to the Dormitory Revenue Fund (0580) on Transfer Request 059076. The transfer corrects the following campus remittance advices:

| <u>Campus RA #</u> | <u>SCO Reference</u> | <u>SCO Date</u> | <u>Amount</u> |
|--------------------|----------------------|-----------------|---------------|
| 60105 | CRA0000746 | 7/27/05 | 282,000.00 |
| 60112 | CRA0001336 | 8/11/05 | 155,000.00 |
| 60117 | CRA0001514 | 8/17/05 | 7,000.00 |
| 60122 | CRA0001887 | 8/25/05 | 43,000.00 |
| 60128 | CRA0002663 | 9/12/05 | 38,000.00 |
| 60134 | CRA0003459 | 9/27/05 | 374,000.00 |
| 60138 | CRA0003762 | 10/3/05 | 31,000.00 |

The campus journal entry to record the transaction for SCO fund **583** is as follows:

| | | |
|--------|--------|-----------------------|
| Debit | 504003 | Parking Permits |
| Credit | 305022 | Fund Balance Clearing |

The campus journal entry to record the transaction for SCO fund **580** is as follows:

| | | |
|--------|--------|-----------------------|
| Debit | 305022 | Fund Balance Clearing |
| Credit | 504003 | Parking Permits |

If you have any questions, please contact Lawrence Gutierrez at (562) 951-4624 or via e-mail at lgutierrez@calstate.edu.

GVA:LG:tp AD NOAT 05-145