

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

Date: April 14, 2005 **Code:** AD NOAT 05-46

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: KPMG Additional Audit Charges
For San Diego & San Francisco only
FY 2003/2004

Transfer Request: 049229

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment/Transaction Request listed above. The attachment will give you the details of the charges/credits.

If you have questions regarding the charge/credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment directly below the charges.

If you have questions on the Adnoat or the FIRMS Object Code, please contact Raquel J. Bazan (562) 434-4637 or via e-mail at rbazan@calstate.edu.

GVA:RB:tp AD NOAT 05-46

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT - PFA049229

AGENCY #	CAMPUS	KPMG FY2003/2004 AUDIT ADDITIONAL AUDIT CHARGES FOR FY 2003/2004		TOTALS
6790	SAN DIEGO		27,750.00	27,750.00
6800	SAN FRANCISCO		29,310.00	29,310.00
	CAMPUS TOTAL		57,060.00	57,060.00
6620	CHANCELLOR'S OFC - C.O. & SFO			
	TOTAL		57,060.00	57,060.00

CAMPUS ENTRIES: (FIRMS OBJECT CODE 613001 SPECIALIZED SERVICES)

EXPENDITURES	DR	613001
FUND BALANCE CLEARING	CR	305022

CHANCELLOR OFFICE CONTACT: NAME RAQUEL BAZAN
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 EMAIL rbazan@calstate.edu