

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: May 5, 2005

Code: AD NOAT 05-54

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Distribution of FY 2004/2005 CERF Interest Earnings – January through March 2005

The Continuing Education Revenue Fund systemwide distribution for the period of January 1, 2005 through March 31, 2005 is being transferred to the campuses. Due to the implementation of AB2812, campuses will be receiving checks rather than the transfer request used in prior years. Campuses will have the option of depositing the money in CERF Fund 573 or Trust Fund 948.

The journal entry should credit FIRMS object 507001 interest from SMIF.

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

GVA:SP:tp AD NOAT 05-54

Attachment

**CSU Accounting Department
Continuing Education Revenue Fund - 573
Distribution of SMIF Interest
For the Period of January 2005 through March 2005**

	CAMPUS		AMOUNT	CHECK #	CAMPUS CONTACT
1	Bakersfield			NO CHECK	Dr. Mark Evans
2	Chico		31,841.10	128-230976	Dr. Debra Barger
3	Dominguez Hills			NO CHECK	Dr. Margaret F. Gordon
4	Fresno			NO CHECK	Dr. Berta Gonzalez
5	Fullerton		38,287.49	128-230977	Dr. Harry Norman
6	East Bay		688.48	128-230986	Dr. James J. Kelly
7	Humboldt		541.68	128-230989	Dr. Carl F. Hansen
8	Long Beach			NO CHECK	Dr. Marilyn Crego
9	Los Angeles		14,535.90	128-230987	Dr. Paul Washburn
10	Maritime Academy		198.18	128-230993	Dr. Philip B. Arms
11	Monterey Bay			NO CHECK	Dr. Dan Granger
12	Northridge			NO CHECK	Ms. Joyce Feucht-Haviar
13	Pomona		336.28	128-230995	Dr. Van H. Garner
14	Sacramento			NO CHECK	Ms. Alice Tom
15	San Bernardino			NO CHECK	Ms. Susan Summers
16	San Diego			NO CHECK	Dr. William Byxbee
17	San Francisco		10.32	128-230990	Dr. Gail Whitaker
18	San Jose			NO CHECK	Dr. Mark Novak
19	San Luis Obispo			NO CHECK	Dr. Dennis Parks
20	San Marcos		252.59	128-230998	Mr. Robert L. Stakes
21	Sonoma		11,120.05	128-230994	Dr. Les Adler
22	Stanislaus			NO CHECK	Dr. Dave Blankinship
23	Channel Islands			NO CHECK	Dr. Gary A. Berg
24	Chancellor's Office		-6,994.89	NO CHECK	Dr. Edward McAleer
	TOTAL		90,817.18		
	CHECK TOTAL				