

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: June 29, 2006 **Code: AD NOAT 06-102**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: San Diego Parking Transfer

Transfer Request: 059272
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 \$95,000 from the DCF Parking fee sub-fund 0576637, assigned to the San Diego Health Services project number SD-043, to the DRF sub-fund 0580002 San Diego Parking Revenue on Transaction Request 059272.

The *campus* journal entries to record the transactions for SCO fund 580 are as follows:

Debit	305022	Fund Balance Clearing
Credit	506800	TFRS IN – Dormitory Construction Fund - Interagency

The *Chancellor's Office* will be recording the following journal entries for SCO fund 576:

Debit	680112	TRF OUT – Dormitory Revenue Fund - Interagency
Credit	101004	Cash in State Treasury

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WP: lm AD NOAT 06-102