

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** June 30, 2006 **Code:** AD NOAT 06-105

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** CO Interagency Receivables, Payables and Transfers as of June 30, 2006

**Legal Posting FY 2005-06**  
**GAAP Posting FY 2005-06**

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

The report showing Chancellor's Office balances as of June 30, 2006 by campus for interagency accounts receivable, accounts payable and transfers in/out is available at the following website <http://www.calstate.edu/FMS/reports/reports.shtml>. As indicated on the report, all balances should match your ledger by object reported. Interagency Receivable/Payable entries under the \$25,000 combined limit have been suppressed from the report and interagency balancing will not be enforced for these items during the FIRMS manual review process. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

**Questions or comments regarding this report may be directed to Sherry Pickering (562) 951-4519 or via e-mail at [spickering@calstate.edu](mailto:spickering@calstate.edu)**

GVA: SP: lm AD NOAT 06-105