

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: July 20, 2006 **Code: AD NOAT 06-110**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Reimbursement for Legal Fees Paid

Transfer Request: 069007
Legal Posting FY2006-07
GAAP Posting FY2006-07

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

Per a request from CPDC a Plan of Financial Adjustment was prepared to recover Legal expenses paid on behalf of San Diego, Telecommunications Infrastructure Project, SD-141. The Chancellor's Office and the campus need to record their respective journal entries as described below:

The *campus* journal entry to record the interagency transaction for SCO fund 6028003 is as follows:

Debit	xxxxxx	Capital – Construction Other (Object Code 607033)
Credit	305022	Fund Balance – Clearing Account

The *Chancellor's Office* will be recording the following interagency journal entries for SCO fund 0948:

Debit	101004	Cash In State Treasury
Credit	660019	Litigation Cost

<u>Campus</u>	<u>SCO Fund</u>	<u>PGM/ELE/COMP</u>	<u>CH/REF/YEAR</u>	<u>AMOUNT</u>
San Diego	6028003	06/80/152	CH. 379/2002/301	\$96,947.00

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

GVA: WVP: td AD NOAT 06-110