

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

Date: August 16, 2006 **Code:** AD NOAT 06-112

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **CR TO CHICO FOR 05/06 SAN CHARGEBACK**
DR TO CHICO FOR 8.9 HCM WORKSHOP MAY 06

Transfer Request: 069016
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 record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact person from the attachment. There is also a campus contact list attached.

Questions or comments regarding this Adnoat or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:lm AD NOAT 06-112

Attachment

The California State University Chancellor's Office SystemWide Financial Operations						
PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069016						
AGENCY #	CAMPUS	Adjustment 05/06 SAN CHARGEBACK PFA 05-15	8.9 HCM Workshop May-06			1ST QTR
		FY 05/06	FY 05/06			Totals
6650	BAKERSFIELD					0.00
6850	CHANNEL ISLANDS					0.00
6680	CHICO	-3,855.00	1,165			(2,690.00)
6690	DOMINGUEZ HILLS					0.00
6700	FRESNO					0.00
6710	FULLERTON					0.00
6720	EAST BAY					0.00
6730	HUMBOLDT					0.00
6740	LONG BEACH					0.00
6750	LOS ANGELES					0.00
6760	NORTHRIDGE					0.00
6770	POMONA					0.00
6780	SACRAMENTO					0.00
6660	SAN BERNARDINO					0.00
6790	SAN DIEGO					0.00
6800	SAN FRANCISCO					0.00
6810	SAN JOSE					0.00
6820	SAN LUIS OBISPO					0.00
6840	SAN MARCOS					0.00
6830	SONOMA					0.00
6670	STANISLAUS					0.00
	CAMPUS TOTAL	(3,855.00)	1,165.00			(2,690.00)
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):						
		305022	202029			DR
		105029	305022			CR
CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):						
		202028	305022			DR
		305022	105028			CR
CHANCELLOR OFFICE CONTACT PERSON: Cynthia Wyatt at 562-951-4242						