

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

**Date:** August 16, 2006 **Code:** AD NOAT 06-123

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

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

**Subject:** FY06/07 LOTTERY FUND  
REIMBURSEMENT OF SERVICES

**Transfer Request: None**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

We processed a check #246137 to your campus for the reimbursement of Dr. Wayne Dick's services that were conducted on behalf of the Academic Technology Department at the Chancellor's Office. This transaction should be treated as non-expenditure fund transfer from the Trust Lottery Fund. (See Attachment B)

If you have any other questions on the ADNOAT or the FIRMS Object Code, please contact **Angelene Renaud (562) 951-4613** or via e-mail at [arenaud@calstate.edu](mailto:arenaud@calstate.edu).

GVA:AR:lm AD NOAT 06-123

Attachment A  
Attachment B

The California State University Chancellor's Office  
SystemWide Financial Operations  
**ATTACHMENT A**  
**ADNOAT 06-123**  
**CHECK REQUESTS FOR CAMPUSES**

VENDOR		AGENCY			
#		#	CAMPUS	CHECK NUMBER	AMOUNT
283		6740	LONG BEACH	246596	3,750.00
<b>TOTAL CHECKS ISSUED</b>					<b>3,750.00</b>
<b><i>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i></b>					
<b><i>TRANSFERS IN FROM WITHIN CSU LOTTERY EDUCATION FUND</i></b>					
<b><i>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</i></b>					
<b><i>TRANSFERS OUT TO CSU TRUST FUND</i></b>					
					<b>CR 506121</b>
					<b>DR 680125</b>

**ATTACHMENT B**

<u>CSU Fund</u>	<u>FIRMS Object Code</u>	<u>Debit/Credit</u>
<b>481</b>	<b>See Below Cash</b>	<b>Debit</b>
<b>481</b>	<b>506126 Transfer In From Within the Same Fund (Interagency)</b>	<b>Credit</b>

\*If you are depositing to your Lottery Fund, please contact our office to AVOID a FIRMS submission error/warning.

**IMPORTANT NOTE REGARDING HOW TO BOOK CASH:**

**101002 – Agency Trust Fund Cash wherein campuses deposit money into the State General Checking Account without remitting to the State Treasury (Some**

**PeopleSoft campuses may be using 101001 because of the way their system works).  
101006 – Cash in Agency Accounts-Banks/S&L wherein campuses deposit money into their own local bank account (outside the State Treasury)**

**305022 – Fund Balance Clearing wherein campuses deposit money into the State General Checking Account through their local bank and remit to the State Treasury (i.e. SMIF)**