

**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 06-126

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

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

**Subject:** FY06/07 LOTTERY FUND  
NON UC SUMMER INTERNSHIPS

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

We will be processing checks to campuses for the FY06/07 Non UC Summer Internships. This transaction should be treated as non-expenditure fund transfer from the Lottery Trust Fund. (See Attachment B)

If you have any questions regarding the amount being transferred to your campus, please contact **Annie Liao (562) 951-4562** or via e-mail at [aliao@calstate.edu](mailto:aliao@calstate.edu).

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 06-126

Attachment A  
Attachment B

**The California State University Chancellor's Office**  
**SystemWide Financial Operations**  
**ATTACHMENT A**  
**ADNOAT 06-126**  
**CHECK REQUESTS FOR CAMPUSES**  
**CHECK REF "LOTTERY FUND - 06/07 NON UC SUMMER INTERNSHIPS ".**

VENDOR #	AGENCY #	CAMPUS	CHECK NUMBER	AMOUNT
9	6650	BAKERSFIELD	246579	5,000.00
53	6690	DOMINGUEZ HILLS	246584	5,565.00
5	6700	FRESNO	246565	20,081.00
15	6710	FULLERTON	246580	9,951.85
283	6740	LONG BEACH	246597	14,745.00
18	6750	LOS ANGELES	246568	15,872.44
54	6770	POMONA	246585	11,133.15
7	6780	SACRAMENTO	246567	23,148.45
29	6800	SAN FRANCISCO	246569	22,547.39
87	6840	SAN MARCOS	246586	5,205.00
<b>TOTAL CHECKS ISSUED</b>				<b>133,249.28</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>				
<b>CR 506126</b>				
<b>TRANSFER IN FROM WITHIN THE SAME STATE FUND</b>				
<b>CHANCELLOR'S OFFICE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</b>				
<b>DR 680126</b>				
<b>TRANSFER OUT WITHIN THE SAME STATE FUND</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)**