

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
401 Golden Shore Drive, 5<sup>th</sup> Floor  
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(562) 951-4610

**Date:** June 7, 2006 **Code:** AD NOAT 06-93

**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 May 31, 2006

**Legal Posting FY N/A**  
**GAAP Posting FY N/A**

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

A preport showing Chancellor's Office balances as of May 31, 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, interagency transfers should match your ledger balances, however interagency receivable/payable amounts are informational, no entry is needed at this time. 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**

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