

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4210
(562) 951-4610

Date: June 20, 2006

Code: AD NOAT 06-96

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: San Bernardino Student Union Transfer

Transfer Request: 059280
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 transfer \$1,600,000 in student union revenue to the San Bernardino Student Union Expansion account on Transaction Request 059280.

The *campus* journal entries to record the transactions for SCO fund 580 is as follows:

Debit	680110	Transfers out to Dormitory Construction Fund-Interagency
Credit	305022	Fund Balance Clearing

The *Chancellor's Office* will be recording the following journal entries for SCO fund 576:

Debit	101004	Cash in State Treasury
Credit	506112	Transfers in from Dormitory Revenue Fund-Interagency

If you have any questions, please contact Brian Lee at (562) 951-4399 or via e-mail at blee@calstate.edu.

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