

**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:** June 20, 2006

**Code:** AD NOAT 06-97

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

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

**Subject:** Sacramento Student Union Transfer

**Transfer Request: 059281**  
**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 \$390,000 in student union fee revenue to the Sacramento Student Union Recreation, Wellness and Event Center account on Transaction Request 059281.

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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