

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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(562) 951-4610

Date: March 27, 2007 **Code: AD NOAT 07-043**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Sacramento Student Union Transfer

Transfer Request: 069225
Legal Posting FY2006-07
GAAP Posting FY2006-07

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

The State Controller's Office has been requested to transfer \$1,056,082 in fee revenue from the Sacramento Health Facility Fee fund & the Sacramento Health Center Trust Fund to the Sacramento Student Union Recreation, Wellness, and Event Center account on Transaction Request 069225.

The *campus* journal entries to record the transactions for SCO fund 581 is as follows:

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

The *campus* journal entries to record the transactions for SCO fund 948 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:

For the \$520,566.35 from fund 581

Debit	101004	Cash in State Treasury
Credit	506113	Transfers in from Facilities Revenue Fund-Interagency

For the \$535,515.65 from fund 948

Debit	101004	Cash in State Treasury
Credit	506125	Transfers in from CSU Trust Fund-Interagency

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

GVA:BL:td AD NOAT 07-043