

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: April 24, 2007 **Code:** AD NOAT 07-058

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **TRANSFER 2004 & 2005 GENERAL FUNDS
FROM CO, FRESNO & SAN JOSE TO NORTHRIDGE**

**Transfer Request: 069255
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 record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact person from the attachment. There is also a campus contact list attached.

Questions or comments regarding this Adnoat or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu

GVA:JC:lm AD NOAT 07-058

Attachment

The California State University Chancellor's Office
SystemWide Financial Operations

PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069255

AGENCY #	CAMPUS	03/04 PAYROLL ADJ	04/05 PAYROLL ADJ	Campus Totals
6620	CSUCO	(5,000.00)		(5,000.00)
6700	FRESNO		(3,000.00)	(3,000.00)
6760	NORTHRIDGE	5,000.00	8,000.00	13,000.00
6810	SAN JOSE		(5,000.00)	(5,000.00)

NORTHRIDGE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

EXPENDITURES	660090	660090	CR
SUBCODE			
FUND BALANCE CLEARING	305022	305022	DR

CO, FRESNO & SAN JOSE ENTRIES REQUIRED (USING FIRMS OBJECT CODE):

FUND BALANCE CLEARING	305022	305022	CR
EXPENDITURES	660090	660090	DR

CHANCELLOR OFFICE CONTACT PERSON:

JUNE CACHO @ 562-951-4654
jcacho@calstate.edu