

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: May 11, 2007

Code: AD NOAT 07-068

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: Adjustment to Fund Balances

Legal Posting FY2006-07
GAAP Posting FY2006-07
(When GAAP year = Legal year, no GAAP entry is needed)

The following attachment reflects fund balance adjustments for the CSU Maintenance and Reserve fund 575 as a result of the decentralization of student unions in 2004.

If you have any questions, please contact Kathy Skara at (562) 951-4624 or via e-mail at kskara@calstate.edu.

GVA:LL:td AD NOAT 07-068
Attachment

Campus Journal Entry Required:

Debit Account 305022

Credit Account 590002

CAMPUS	SCO SUBFUND	SCO FUND 575 CSU FUND 204
Long Beach	003	1,529,287.07
Fresno	004	1,284,279.08
Los Angeles	014	968,341.06
Sacramento	015	2,242,260.51
Pomona	018	1,192,883.76
Humboldt	020	826,049.44
San Bernardino	028	326,808.60
Sonoma	033	284,601.36
Bakersfield	045	188,723.96
Dominguez Hills	057	366,532.41