

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

Date: May 29, 2007

Code: AD NOAT 07-095

To: Financial Managers
Accounting Officers
Budget Officers

**REVISED: REPLACES
AD NOAT 07-074**

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

Subject: **REVISION TO AD NOAT 07-074**
ADD. 2005 FUND FOR PAYROLL
SACRAMENTO ONLY

Transfer Request: 069270
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.

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

GVA:JC:td AD NOAT 07-095 (REVISION OF AD NOAT 07-074)

Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069270			
AGENCY		05/06 PAYROLL ADJUSTMENT	05/06 PAYROLL ADJUSTMENT
#	CAMPUS		
6780	SACRAMENTO		5,000.00
6620	CHANCELLOR'S OFFICE	(5,000.00)	
	CAMPUS TOTAL	(5,000.00)	5,000.00
CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .			
GENERAL FUND:		DR	305022
		CR	660090
CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .			
GENERAL FUND:		CR	305022
		DR	660090
CHANCELLOR OFFICE CONTACT PERSON:		June Cacho @ 562-951-4654	