

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

Date: May 30, 2007

Code: AD NOAT 07-100

To: Financial Managers
Accounting Officers
Budget Officers

**REVISED: REPLACES
AD NOAT 06-240**

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

Subject: **REVISION OF AD NOAT 06-240 - Channel Islands Student Housing Phase II Construction Project (CI-785) Return Balance in DCF 0576680 Fee Account to DRF 0580001**

**Transfer Request: 069198
Legal Posting FY2005-06
GAAP Posting FY2005-06**

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

Per a request from Finance & Treasury and the Channel Islands campus the remaining balance of \$511,212.30 in the DCF Sub-Fund 0576680 is being transferred to DRF Sub-Fund 0580001.

The CAMPUS needs to record the following entry in the DRF Sub-Fund 0580001-6850-1947-502-D:

DR: Object Code 305022 - Fund Balance Clearing Account
CR: Object Code 506110 - Transfer In From Dormitory Construction Fund

The Chancellor's Office needs to record the following entry in the DCF Sub-Fund 0576680-6620-1947-803-D:

DR: 680112 - Transfer Out to Dormitory Revenue Fund
CR: 101004 - Cash State Treasury

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WVP: td AD NOAT 07-100 **(REPLACES AD NOAT 06-240)**