

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** June 4, 2007 **Code:** AD NOAT 07-102

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** East Bay Housing Transfer

**Transfer Request: 069312**  
**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 \$23,965.00 in fee revenue to the Hayward Pioneer Heights Phase II Housing Project account on Transaction Request 069312.

The *campus* journal entries to record the transactions for SCO fund 575 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:

Debit	101004	Cash in State Treasury
Credit	506109	Transfers in from Dormitory Building and Maintenance Revenue Fund-Interagency

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

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