

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

Date: June 12, 2007 **Code:** AD NOAT 07-118

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: PAYROLL ADJ. FOR HW,LA, SA, SJ & SF

Transfer Request: 069328
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 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 07-118

Attachment

| The California State University Chancellor's Office SystemWide Financial Operations | | | | |
|--|---|-------------------|-------------------|-----------------------------|
| <u>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069328</u> | | | | |
| AGENCY # | CAMPUS | 04/05 PAYROLL ADJ | 05/06 PAYROLL ADJ | 05/06 PAYROLL ADJ FROM 6620 |
| 6720 | EAST BAY | | 4,957.39 | (4,957.39) |
| 6740 | LOS ANGELES | | 147.97 | (147.97) |
| 6780 | SACRAMENTO | 113.74 | 1,613.00 | (1,726.74) |
| 6800 | SAN FRANCISCO | | 719.70 | (719.70) |
| 6810 | SAN JOSE | | 49.62 | (49.62) |
| | PFA TOTAL | 113.74 | 7,487.68 | (7,601.42) |
| CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): | | | | |
| EXPENDITURES | | | | |
| | | 660090 | 660090 | CR |
| SUBCODE | | | | |
| FUND BALANCE CLEARING | | | | |
| | | 305022 | 305022 | DR |
| CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE): | | | | |
| FUND BALANCE CLEARING | | | | |
| | | 305022 | 305022 | CR |
| EXPENDITURES | | | | |
| | | 660090 | 660090 | DR |
| CHANCELLOR OFFICE CONTACT PERSON: | | | | |
| | June Cacho at (562) 951-4654 or jcacho@calstate.edu | | | |
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