

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

Date: June 13, 2007

Code: AD NOAT 07-119

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: PAYROLL ADJ. FOR SD, SF & SL

Transfer Request: 069329
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 07-119

Attachment

The California State University Chancellor's Office SystemWide Financial Operations PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069329				
AGENCY #	CAMPUS	03/04 PAYROLL ADJ	05/06 PAYROLL ADJ	05/06 PAYROLL ADJ FROM 6620
6790	SAN DIEGO	1,106.35	18,054.13	(19,160.48)
6800	SAN FRANCISCO		2,672.68	(2,672.68)
6820	SAN LOUIS OBISPO		231.09	(231.09)
	PFA TOTAL	1,106.35	20,957.90	(22,064.25)
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				