

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: June 13, 2007 **Code:** AD NOAT 07-120

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: San Francisco Health Transfer

Transfer Request: 069331
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 \$338,978.00 to cover the State Pro rata Costs (Health Benefit) portion of the San Francisco 2006/07 Centrally Paid Indirect Costs on Transaction Request 069331. This charge can be originally found on FT 06-01 sent on August 10, 2006 for the Health Center Facilities Costs.

The *campus* journal entries to record the transactions for SCO fund 581 is as follows:

Debit	680125	Transfers out to CSU Trust Fund-Interagency
Credit	305022	Fund Balance Clearing

The *campus* journal entries to record the transactions for SCO fund 948:

Debit	305022	Cash in State Treasury
Credit	506113	Transfers in from Facilities Revenue Fund-Interagency

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

GVA:BL:lm AD NOAT 07-120