

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

**Date:** June 19, 2007

**Code:** AD NOAT 07-133

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

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

**Subject:** SMIF Interest Distribution (January-March 2007) for Fund 0580

**Transfer Request: 069294A & 069294B**  
**Legal Posting FY2006-07**  
**GAAP Posting FY2006-07**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

The interest earned from investments through the Surplus Money Investment Fund for the period January 1 through March 31, 2007 which was transferred to fund 0948 via TR069294 is being transferred to the campuses DRF-265 for the following:

Dormitory Revenue Fund – Student Unions (580-265) Centralized Student Unions

<b>Campus</b>	<b>Amount</b>	<b>Transfer Request #</b>
San Jose	97,586.37	TR069294B
San Diego	123,11.59	TR069294B
Chico	55,746.13	TR069294B
San Luis Obispo	90,067.49	TR069294B
San Francisco	61,534.18	TR069294A
Fullerton	278,203.11	TR069294B
Northridge	113,998.04	TR069294B

The *campus* journal entry to record the transaction for SCO fund 580 is as follows:

Debit	305022	Fund Balance Clearing
Credit	507001	Interest from Surplus Money Investment Fund

The *campus* journal entry to record the transaction for SCO fund 948 is as follows:

Debit	507001	Interest from Surplus Money Investment Fund
Credit	305022	Fund Balance Clearing

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).