

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 26, 2007 **Code:** AD NOAT 07-141

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

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

**Subject:** SAN LUIS GF 2004 TO 2003 TO COVER PAYROLL SHORTAGE

**Transfer Request: 069351**  
**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](mailto:jcacho@calstate.edu)**

GVA:JC:lm AD NOAT 07-141

Attachment

AD NOAT 07-141  
Attachment

<p style="text-align: center;"><b>The California State University Chancellor's Office SystemWide Financial Operations</b></p> <p style="text-align: center;"><b><u>PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 069351</u></b></p>				
AGENCY		03/04 PAYROLL ADJUSTMENT	04/05 PAYROLL ADJUSTMENT	
#	CAMPUS			
6820	SAN LUIS OBISO	221.43	(221.43)	
	<b>CAMPUS TOTAL</b>	<b>221.43</b>	<b>(221.43)</b>	
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>				
<b>GENERAL FUND:</b>		<b>DR</b>	<b>CR</b>	<b>305022</b>
		<b>CR</b>	<b>DR</b>	<b>660090</b>
<b>CHANCELLOR OFFICE CONTACT PERSON:</b>				<b>June Cacho @ 562-951-4654</b>