

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:** July 5, 2007 **Code:** AD NOAT 07-148

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

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

**Subject:** CO TRUST FUND TO FULLERTON & SONOMA

**Transfer Request:** 79002  
**Legal Posting** FY 2006/2007  
**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 AD NOAT or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu**

GVA:JC:td AD NOAT 07-148

Attachment

The California State University Chancellor's Office SystemWide Financial Operations				
PLAN OF FINANCIAL ADJUSTMENT/ TRANSFER REQUEST PFA 079002				
<b>AGENCY</b>		<b>TF0948</b>	<b>TF 0948</b>	
<b>#</b>	<b>CAMPUS</b>			
6710	FULLERTON	1,030,419.83		
6830	SONOMA	250,000.00		
6620	SYSTEM OFFICES		(1,280,419.83)	
	<b>CAMPUS TOTAL</b>	<b>1,280,419.83</b>	<b>(1,280,419.83)</b>	
<b>CO/CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</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>		June Cacho @ 562-951-4654		