

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: November 7, 2007 **Code:** AD NOAT 07-199

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: CO Interagency Receivables, Payables and Transfers as of October 31, 2007

Legal Posting FY N/A
GAAP Posting FY N/A
(When GAAP year = Legal year, no GAAP entry is needed)

A report showing Chancellor's Office balances as of October 31, 2007 by campus for interagency accounts receivable, accounts payable and transfers in/out is available at the following website <http://www.calstate.edu/FMS/reports/reports.shtml>. As indicated on the report, interagency transfers should match your ledger balances, however interagency receivable/payable amounts are informational, no entry is needed at this time. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

Questions or comments regarding this report may be directed to Sylvia Olivas (562) 951-4607 or via e-mail at solivas@calstate.edu

GVA: SO; td
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