

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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Long Beach, California 90802-4210  
(562) 951-4610

**Date:** May 1, 2008 **Code:** AD NOAT 08-039

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

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

**Subject:** Transfer from Trust Fund to Cover claims non-sufficient funds

**Transfer Request: 079193**  
**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to transfer do a transfer of funds from the Trust Fund into the Dormitory Revenue Fund and Dormitory Building Maintenance and Equipment Fund to cover claims schedules with non-sufficient funds.

The **Campus** journal entry to record the transaction for SCO fund 948-000 is as follows:

<b>Campus</b>	<b>Agency</b>	<b>Amount</b>	<b>Debit</b>	<b>Credit</b>
Pomona	6770	\$5,878.05	680112	305022
Sacramento	6780	\$42,735.51	680112	305022
Stanislaus	6670	\$2,518.60	680109	305022
Channel Islands	6850	\$252.72	680112	305022

The **Chancellors Office** journal entry to record the transaction for SCO funds 580 & 575 are as follows:

Debit 101004 Cash in State Treasury  
Credit 506125 Transfer In from CSU Trust Fund (Interagency)

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).

GVA:BL:lm AD NOAT 08-039