

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

Date: June 02, 2008 **Code:** AD NOAT 08-050

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **SCO REVERSALS OF PFAS FROM CO GF TO LA & SA**

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 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

GVA:JC:lm AD NOAT 08-050

Attachment

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Attachment

The California State University Chancellor's Office SystemWide Financial Operations			
REVERSAL GF PFAs FOR PAYROLL ADJUSTMENTS FROM CO TO LA & SA			
AGENCY #	CAMPUS	JE 00774 7/10/2007 PFA 079004 GF 2005 AD NOAT 07-157	JE 0050208 5/6/2008 PFA REVERSAL
6650	BAKERSFIELD		0.00
6660	SAN BERNARDINO		0.00
6670	STANISLAUS		0.00
6680	CHICO		0.00
6690	DOMINGUEZ HILLS		0.00
6700	FRESNO		0.00
6710	FULLERTON		0.00
6720	EAST BAY/HAYWARD		0.00
6730	HUMBOLDT		0.00
6740	LONG BEACH		0.00
6750	LOS ANGELES	4,418.71	(4,418.71)
6752	MARITIME ACADEMY		0.00
6756	MONTEREY BAY		0.00
6760	NORTHRIDGE		0.00
6770	POMONA		0.00
6780	SACRAMENTO	6,391.49	(6,391.49)
6790	SAN DIEGO		0.00
6800	SAN FRANCISCO		0.00
6810	SAN JOSE		0.00
6820	SAN LUIS OBISPO		0.00
6830	SONOMA		0.00
6840	SAN MARCOS		0.00
6850	CHANNEL ISLANDS		0.00
6620	CHANCELLOR'S OFFICE	(10,810.20)	10,810.20
	PFA TOTAL	0.00	0.00
<u>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u>			
EXPENDITURES	DR	305022	690002
BANK ACCOUNT	CR	690002	305022
<u>CO ENTRIES REQUIRED (USING FIRMS OBJECT CODE):</u>			
BANK ACCOUNT	DR	690002	305022
EXPENDITURES	CR	305022	690002
CHANCELLOR OFFICE CONTACT PERSON: June Cacho(562) 951-4654 or jcacho@calstate.edu			