

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 11, 2008 **Code:** AD NOAT 08-057

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

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

**Subject:** Channel Islands Auxiliary Organization Transfer

**Transfer Request: 079222**  
**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 \$587.54 from the Dormitory Revenue Fund to the State Trust Fund Auxiliary Organization Account on Transaction Request 079222 per Bob Hickman at Channel Islands

The *campus* journal entries to record the transactions for SCO fund 580 is as follows:

Debit	680125	Transfers out to CSU Trust Fund-Interagency
Credit	305022	Fund Balance Clearing

The *campus* journal entries to record the transactions for SCO fund 948 (CSU Fund 537):

Debit	305022	Fund Balance Clearing
Credit	506112	Transfers in from Dormitory Revenue 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).

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