

**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 13, 2008 **Code:** AD NOAT 08-058

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

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

**Subject:** **ESTIMATE PAYROLL FOR JUNE 08 CO & SA PER GF BALANCE ONLY**

**Transfer Request: 079226**  
**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](mailto:jcacho@calstate.edu)

GVA:JC:td

AD NOAT 08-058  
Attachment

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ATTACHMENT

## The California State University Chancellor's Office Systemwide Financial Operations

### PLAN OF FINANCIAL ADJUSTMENT/TRANSFER REQUEST PFA 079226

		GF 2004	GF 2005	GF 2007	TOTAL PFA 079226 JUNE 2008 EST PAY
<b>AGENCY #</b>	<b>CAMPUS</b>				
6620	SYSTEM OFFICE	109,715.17	2,051,621.93		2,161,337.10
6780	SACRAMENTO			18,592.00	18,592.00
	<b>GRAND TOTAL</b>				<b>2,179,929.10</b>
<b>CAMPUS ENTRIES REQUIRED (USING FIRMS OBJECT CODE): .</b>					
	<b>GENERAL FUND:</b>				
		CR	CR	CR	305022
		DR	DR	DR	690003
	<b>TRUST FUND</b>				
		DR	DR	DR	305022
		CR	CR	CR	690003