

THE CALIFORNIA STATE UNIVERSITY  
Office of the Chancellor  
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**Date:** June 23, 2008 **Code:** AD NOAT 08-061

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

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

**Subject:** 2002A Parking Corrections to Centrally Paid Cost Memos

**Transfer Request: 079209**  
**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 do a transfer request in order to correct minor errors from prior year centrally paid cost memos due to rounding differences.

Campus	Amount	Reason
Sacramento	0.96	4 years of .24 off rounding ( $.24 * 4 = .96$ ) on F&T memos
Northridge	2.50	Excess amount collected from F&T memos

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

Debit 305022 Fund Balance Clearing  
Credit 506126 Transfers in within same Fund-Interagency

The *Chancellor's Office* will be recording the following journal entries for SCO fund 580:

Debit 680126 Transfers out within same Fund-Interagency  
Credit 101004 Cash in State Treasury

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).