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**Code: ADNOAT 08-083**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

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

**Subject:** *CO Interagency Receivables, Payables, and Transfers – FY2008/09  
July-August*

**Legal Posting FY N/A  
GAAP Posting FY N/A  
(When GAAP year = Legal year, no GAAP entry is needed)**

Please be advised that the monthly interagency report will **NOT** be published for the months of July and August 2008. This decision was made to give everyone an opportunity to better utilize this time to focus on the annual audits. We will resume publishing this report for the month of September 2008.

Questions or comments regarding this report should be directed to Sylvia Olivas at (562) 951-4607 or via email at [solivas@calstate.edu](mailto:solivas@calstate.edu).

GVA:SO:lm

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