

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: August 7, 2008

Code: ADNOAT 08-084

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Fund Balance Clearing Report as of July 31, 2008*

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

Please compare your local campus fund balance (FIRMS Object 305022) with those at the following website

<http://www.calstate.edu/FMS/reports/reports.shtml>.

You will find a report of Systemwide account control balances by campus for selected funds, as of July 31, 2008. In the event that your balance does not agree with the balance shown on this ADNOAT, please contact the assigned staff person in the Systemwide Financial Operations Department (SFO) to reconcile the variance.

Note that the FIRMS fund balance clearing validation table for period 200809 has been populated with the July 31, 2008 ending balances so that the balances may be compared electronically using the FIRMS validation process.

Questions or comments regarding this report should be directed to Jean Gill at (562) 951-4318 or via email at jgill@calstate.edu.

GVA:JG:lm
ADNOAT 08-084

CSU Campuses

Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus