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**Date:** October 21, 2008

**Code: ADNOAT 08-099**

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

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

**Subject:** *Claim Schedule COBN0311 & COBN0312 to close DCF 0576637 & 0576649 and record warrant number 08-994410 & 08-994409 issued to the San Diego State University Parking Fund*

**Legal Posting FY 2007/08  
GAAP Posting FY 2007/08  
(When GAAP year = Legal year, no GAAP entry is needed)**

Per a request from Rosa Renaud, Manager Finance and Treasury, claim schedule numbers COBN0311 and COBN0312 were filed with the State Controller's Office to clear the balance in Dormitory Construction Fund (DCF) 0576637-6620 and 0576649-6620. Per Rosa's instructions warrants were forwarded to the campus to the attention of Ms. Lorretta Leavitt the campus contact. Please refer to the attached worksheet for the accounting entries.

Questions or comments regarding this report should be directed to William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

GVA:BP:td

ADNOAT 08-099  
Attachment

**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

## Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus(es)** journal entry to record Warrant Numbers 08-994409 & 08-994410 is as follows: Amount

	Object Code		DR (CR)
Debit	<b>108090</b>	Investments - Parking Fund Warrant #08-994410	105,481.75
Debit	<b>108090</b>	Investments - Student Union Fund Warrant #08-994409	153,879.08
Credit	<b>506110</b>	Transfers In Dorm Construction Fund (Interagency)	(259,360.83)

The **Chancellor's Office** journal entry to record Claim Schedule COBN0311 & COBN0312 is as follows: Amount

	Account	Fund	Dept.	Description	DR (CR)
Debit	<b>680125</b>	SDP32	1083	Transfers Out to CSU Trust Fund (Interagency)	105,481.75
Credit	<b>101004</b>	SDP32		Cash in State Treasury	(105,481.75)
Debit	<b>680125</b>	SDU39	1083	Transfers Out to CSU Trust Fund (Interagency)	153,879.08
Credit	<b>101004</b>	SDU39		Cash in State Treasury	(153,879.08)