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**Date:** October 23, 2008

**Code: ADNOAT 08-102**

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

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

**Subject:** *Northridge Student Union Transfer.*

**Transfer Request: 089046**  
**Legal Posting FY 2008-09**  
**GAAP Posting FY 2008-09**  
**(When GAAP year + Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to transfer \$2,191,250 in student union revenue to the Northridge Student Union Recreation Center Expansion Project account on Transaction Request 089046. The Chancellor's Office and Campuses need to record their respective journal entry as described on the attachment.

Questions or comments regarding this report should be directed to Dagoberto Escobedo at (562) 951-4561 or via email at [Descobedo@calstate.edu](mailto:Descobedo@calstate.edu).

GVA:DE:lm

ADNOAT 08-102  
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 **Northridge** journal entry to record **TR089046** is as follows:

Debit	<b>680110</b>	Transfers out to Dormitory Construction Fund - Interagency
Credit	<b>305022</b>	Fund Balance Clearing

The **Chancellor's Office** journal entry to record **TR089046** is as follows:

Debit	<b>101004</b>	Cash In State Treasury
Credit	<b>506112</b>	Transfer in from Dormitory Revenue Fund - Interagency