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Date: November 6, 2008

Code: ADNOAT 08-106

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Claim Schedule COBN0313 to close DCF 0576600 and record warrant number 04-076805 issued to the Maritime Housing Program*

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 COBN0313 was filed with the State Controller's Office to clear the balance in Dormitory Construction Fund (DCF) 057660-6620. Per Rosa's instructions warrants were forwarded to the campus to the attention of Mr. Stephen Mastro 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.

GVA:BP:td

ADNOAT 08-106
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 Number 04-076805 is as follows:

Object Code		
Debit	108090	Investments
Credit	506110	Transfers In Dorm Construction Fund (Interagency)

The **Chancellor's Office** journal entry to record Claim Schedule COBN0313 is as follows:

	Account	Fund	Dept.	Description
Debit	680125	MAH02	1083	Transfers Out to CSU Trust Fund (Interagency)
Credit	101004	MAH02		Cash in State Treasury