

Financial Services
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Date: September 8, 2009

Code: ADNOAT 09-044

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: George V. Ashkar
Interim Asst. Vice Chancellor/Controller
Financial Services

Subject: *Fund Balance Clearing Report as of August 31, 2009*

**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 August 31, 2009. 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 200909 has been populated with the August 31, 2009 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:td
ADNOAT 09-044

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