

Financial Services
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www.calstate.edu

Date: October 8, 2009

Code: ADNOAT 09-051

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: George V. Ashkar
Interim Assistant Vice Chancellor, Controller
Financial Services

Subject: *CO Interagency Receivables, Payables, and Transfers
as of September 30, 2009*

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

A report showing Chancellor's Office balances as of September 30, 2009 by campus for interagency accounts receivable, accounts payable, and transfers in/out is available at the following website

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

As indicated on the report, interagency transfers should match your ledger balances, however interagency receivable/payable amounts are informational, no entry is needed at this time. Please contact the assigned Chancellor's Office staff person if you have questions about specific charges shown on the report.

Questions or comments regarding this report should be directed to Sylvia Olivas at (562) 951-4607 or via email at solivas@calstate.edu.

GVA:SO:td

ADNOAT 09-051

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