

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: November 6, 2009

Code: ADNOAT 09-056

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Sylvia Olivas
General Accounting Manager
Financial Services Accounting

Subject: *CO Interagency Receivables, Payables, and Transfers
as of October 31, 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 October 31, 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.

SO:td

ADNOAT 09-056

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