

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

www.calstate.edu

Date: November 9, 2009

Code: ADNOAT 09-061

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kathy Skara
Manager, Capital Projects and Revenue Bonds
Financial Services Accounting

Subject: *Claim Schedule COBN0316 to Close DCF 0576641 and return balance of funds to the CSU San Luis Obispo Housing Program*

**Legal Posting FY 2009-10
GAAP Posting FY 2009-10
(When GAAP year + Legal year, no GAAP entry is needed)**

Per a request from Rosa Renaud, Manager Finance and Treasury, claim schedule number COBN0316 was filed with the State Controller's Office to clear the balance (\$148,492.60) in Dormitory Construction Fund (DCF) 0576641-6620. Per Rosa's instructions, the warrant was forward to the campus to the attention of Ms. Denise Gibbons 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.

KS:td

ADNOAT 09-061
Attachment

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Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

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San Diego

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Systemwide Financial Operations Campus & CO Journal Entry Instructions

**AD NOAT# 09-061
Attachment**

The Campus(es) journal entry to record Warrant Number **05-084838** is as follows:

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

The Chancellor's Office journal entry to record Claim Schedule **COBN0316** is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	680125	SLH20	1083	Transfers Out to CSU Trust Fund (Interagency)
Credit	101004	SLH20		Cash In State Treasury

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