

County appropriations **fg14b It 98 and fs06b It 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report**

Add:	County appropriations	SRECNA line
Subtract:	Change in accounts receivable	(fg946-fg942) when fg914 eq 1387
Subtract:	Change in accounts payable	(fg946-fg942) when fg914 eq 2187

Reconciliation - for General Accounting Use Only

SRECNA	7,960,254
ARWSCD	(238,287)
P/Y adj	177,665
APALWSCD	697,357
P/Y adj	(434,298)
Total	8,162,691
	8,162,691
	0