

Gifts received for endowment purposes fg14b lt 98 and fs06b lt 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report

Add: Additions to permanent endowments SRECNA line

Reconciliation - for General Accounting Use Only

SRECNA 78,149,394

Total 78,149,394