

Housing and Dining revenues **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:	Housing and Dining revenues	SRECNA
Subtract:	Change in accounts receivable	(fg946-fg942) when fg 148 eq 40 and (fg915 eq 13 and fg148 ne 1385 and 1390)
Subtract:	Change in deferred revenue	(fg946-fg942) when fg 148 eq 40 and fg915 eq 24

Reconciliation - for General Accounting Use Only

SRECNA	27,734,122
ARWSCD	170,398
DRWSCD	(55,561)
 Total	 27,848,959
	27,848,959
	0