

CASH FLOW MAPPING

3/5/2002 6:57

Interest and dividends

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:	Other	SRECNA line
Subtract:	Change in accounts receivable	(fg946-fg942) when fg914 eq 1385
Subtract:	Change in deferred revenue	(fg946-fg942) when (fg915 eq 24 and fg008 eq 039988
Subtract:	Change in accounts payable	(fg946-fg942) when fg914 eq 2550 and fg148 eq 11

Reconciliation - for General Accounting Use Only

SRECNA	34,332,441
ARWSCD	(6,560,309)
DRWSCD	(28)
APALWSCD	91,109
P/Y adj	(64,025)
Total	27,799,188
	27,799,188
	0