

Other auxiliaries 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:	Other auxiliaries revenues	SRECNA
Subtract:	Change in accounts receivable	(fg946-fg942) when (fg148 eq 41 or fg147 eq 6 or (fg91b eq 018 and fg008 lt 018900) or fg008 eq 010323) and (fg915 eq 13 and fg148 ne 1385)
Subtract:	Change in deferred revenue	(fg946-fg942) when (fg148 eq 41 or fg147 eq 6 or (fg91b eq 018 and fg008 lt 018900) or fg008 eq 010323) and fg915 eq 24

Reconciliation - for General Accounting Use Only

SRECNA	2,538,765
ARWSCD	154,186
DRWSCD	0
Total	2,692,951
	2,692,951
	0