

Gifts received for other 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:	Gifts	SRECNA line
Subtract:	Change in accounts receivable	(fg946-fg942) when (fg008 eq 038044 or 034651) and fg915 eq 13

Reconciliation - for General Accounting Use Only

SRECNA	23,830,037
ARWSCD	(2,272,985)
Total	21,557,052
	21,557,052
	0