

Other receipts (payments) 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 receipts (payments)	SRECNA
Subtract:	Change in accounts receivable	(fg946-fg942) when fg914 eq 1390 or (fg008 eq 010309 and fg915 eq 13)
Subtract:	Change in accounts payable	(fg946-fg942) when (fg914 eq 2160 or 2161 or 2162 or 2163 or 2260 or 2250 or 2265) or fg008 eq 010309
Subtract:	Change in long term liabilities	(fg946-fg942) when (fg914 eq 2500 or 2511 or 2501) or fg915 eq 27 or ((fg914 eq 2540 or 2545) and fg899 ne y)

Reconciliation - for General Accounting Use Only

SRECNA	475,263
ARWSCD	(28,020)
ARWSCD	(759,187)
APALWSCD	895,451
P/Y deposit adj	(279,912)
P/Y adj	228
P/Y adj	167
LTWSCD	4,123,824
P/Y hosp adj.	(3,442,990)
LTWSCD	99,520
P/Y deposit adj	279,912
P/Y check liab ac	(297,740)
LTWSCD	48,523,769
P/Y self ins adj	(49,915,095)
KHE Other LT	(55,164)
Total	(379,974)
	(379,974)
	0