

Student Financial Aid **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:	Student financial aid expense	SRECNA line
Subtract:	Change in accounts payable/other liabilities	(fg946-fg942) when fg14a eq 0112 and (fg915 eq 21 or 22 or fg914 eq 2550 or (fg915 eq 23 and and fg914 ne 2221 and 2322))

Reconciliation - for General Accounting Use Only

SRECNA	(26,085,944)
APALWSCD	15,870
 Total	 (26,070,074)
	(26,070,074)
	0