

Athletics 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:	Athletics revenues	SRECNA
Subtract:	Change in accounts receivable	(fg946-fg942) when fg 14b eq 05 and (fg915 eq 13 and fg148 ne 1385)
Subtract:	Change in deferred revenue	(fg946-fg942) when fg 14b eq 05 and fg915 eq 24

Reconciliation - for General Accounting Use Only

SRECNA	34,192,453
ARWSCD	(140,931)
DRWSCD	(1,072,544)
P/Y adj acc int	387,022
Total	33,366,000
	33,366,000
	0