

Salaries, wages and benefits **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**

Subtract:	Salaries, wages and benefits	fs956 when (fs916 eq 1 or 2 or fs917 eq 41) and fs065 ne 5
Subtract:	Change in accounts payable/other liabilities	(fg946-fg942) when fg147 ne 5 and (fg914 eq 2141 or 2301 or 2200 or 2311 or 2182 or 2410)
Subtract:	Change in long term liabilities	fg914 eq 2321 or 2322

Reconciliation - for General Accounting Use Only

SRECNA	0
EXPCATCD	(686,060,195)
APALWSCD	2,099,187
LTWSCD	2,000,000
P/Y adj.	(1,750,000)
 Total	 (683,711,008)
	0