

Reconciliation FY 2018

Audit schedule		7,483,012.00	
In Kind Salaries & Benefits		(793,227.00)	recorded to Fund 22X
Depreciation		(314,257.00)	Recorded to Fund 100
Capitalize vehicles		(217,348.00)	Recorded to Fund 100
Principle Released		(125,800.00)	
Total		6,032,380.00	
General Ledger Pivot		6,032,382.80	
Difference	0.00%	(2.80)	