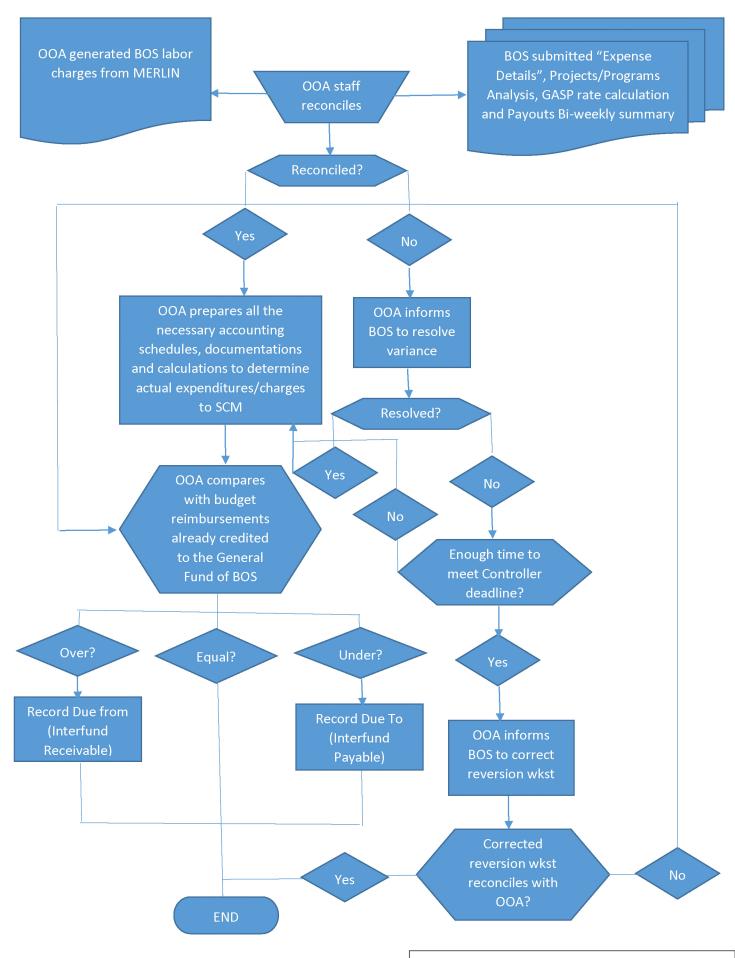
Simplified Work Flowchart of the OOA Reconciliation Process and Procedures for Interfund Receivable/Payable



Pls. see next page for flowchart with names of reports and schedules.