

TR #1

GL Code	KPFA	KPFK	KPFT	WBAI	WPFW	N.O.	PRA	CONSOLIDATED
<i>Inter-Station Accounts</i>								
1019	Central Services Receivable - KPFT							740.36
1286	Accounts Rec/Payab - PRA	10,027.09				(698,116.79)	698,216.79	83,258.81
1290	Accounts Rec/Payab - KPFA	492,398.07				(492,398.07)	(10,027.09)	(4,627.09)
1281	Accounts Rec/Payab - KPFK		219,461.91			(219,461.91)	(6,753.44)	38,246.56
1292	Accounts Rec/Payab - WBAI		(46,000.00)			(1,547,194.78)	(69,655.63)	(103,621.98)
1293	Accounts Rec/Payab - WPFW	(18,000.00)				(303,297.28)	(9,722.65)	(28,456.80)
1294	Accounts Rec/Payab - KPFT	12,500.00		116,446.92		(115,446.92)		12,500.00
2286	Long-Term Rec/Pay-PRA	51,287.85						51,287.85
2280	Long-Term Rec/Pay-KPFA	(1,343,733.57)						(1,343,733.57)
2282	Long-Term Rec/Pay-WBAI	(69,266.29)						(69,266.29)
2283	Long-Term Rec/Pay-WPFW	(10,625.83)						(10,625.83)
2284	Long-Term Rec/Pay-KPFT	(28,272.09)						(28,272.09)
3286	InterDiv Payables - PRA			28,066.11		(643,693.84)	643,693.84	142,639.79
3280	InterDiv Payables - KPFA			28,272.08		(1,343,733.57)	(51,287.85)	1,400,606.84
3282	InterDiv Payables - WBAI			(12,000.00)		(134,147.95)	(73,899.40)	(85,243.95)
3283	InterDiv Payables - WPFW			(41,854.87)		(185,769.39)	(40,244.29)	(83,064.69)
3284	InterDiv Payables - KPFT			289,144.10		(289,144.10)	(28,066.11)	25,758.78
Total Inter-Station Accounts								
		180,216.36	403,604.34	1,672,209.92	609,203.90	(2,925,534.59)	994,828.98	840.16
Total Liabilities								
		303,722.05	443,218.96	2,610,298.14	1,058,401.45	(1,691,701.93)	992,288.01	3,065,262.28