U.S. Department of Education
Comparison of Cash Data Dumps to FMS and FMSS Trial Balances
Fund X4253 - Direct Loan
Period Ended June 30, 2002

General Ledger Account	Balances From Downloaded Data	FMS Trial Balances (Activity)	FMS Trial Balances	Differences	FMSS Trial Balances	Comments
101053	302,491,534.34	302,491,534.34	302,491,534.34	0.00	302,491,534.34	
101062	(1,031,063.65)	(1,031,063.65)	(1,031,063.65)	0.00	(1,031,063.65)	
101063	8,616,017,106.38	8,616,017,106.38	8,616,017,106.38	(165,899,679.82)	8,781,916,786.20	
			(1,886.35)	(1,886.35)		Immaterial difference
			1,887,935.15	1,887,935.15		Source Code 22 transactions not in FMS - corrected on 11/8
			164,013,631.02	164,013,631.02		OCFO cash alignment timing entry (reversed August)
Adjusted Balance Account 101063			8,781,916,786.20	(0.00)	8,781,916,786.20	
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101072	(4,154,842,817.18)	(4,154,842,817.18)	(4,154,842,817.18)	(7,541,926.94)	(4,147,300,890.24)	
			7,541,926.94	7,541,926.94		Source Code 22 transactions not in FMS - Corrected on 11/8
Adjusted Balance Account 101072			(4,147,300,890.24)	(0.00)	(4,147,300,890.24)	
101073	331,776,232.22	331,776,232.22	331,776,232.22	0.00	331,776,232.22	

Prepared by: FSA Reconciliation Team
November 1, 2002

Accounting Period	GL Accounts	Balances From Downloaded Data	FMS Trial Balances (Activity)	Differences
Oct-02	**101053**	29,353,865.66	29,353,865.66	0.00
Nov-02	101053	24,468,658.46	24,468,658.46	0.00
Dec-02	101053	22,064,685.03	22,064,685.03	0.00
Jan-02	101053	19,203,138.17	19,203,138.17	0.00
Feb-02	101053	52,636,267.89	52,636,267.89	0.00
Mar-02	101053	48,001,541.30	48,001,541.30	0.00
Apr-02	101053	36,717,364.04	36,717,364.04	0.00
May-02	101053	47,084,662.98	47,084,662.98	0.00
Jun-02	101053	22,961,350.81	22,961,350.81	0.00
		302,491,534.34	**302,491,534.34**	
Oct-02	101062	0.00	0.00	0.00
Nov-02	101062	0.00	0.00	0.00
Dec-02	101062	(1,031,063.65)	(1,031,063.65)	0.00
Jan-02	101062	0.00	0.00	0.00
Feb-02	101062	0.00	0.00	0.00
Mar-02	101062	0.00	0.00	0.00
Apr-02	101062	(0.00)	0.00	0.00
May-02	101062	0.00	0.00	0.00
Jun-02	101062	0.00	0.00	0.00
		(1,031,063.65)	**(1,031,063.65)**	
Oct-02	101063	1,407,213,128.51	1,407,213,128.51	0.00
Nov-02	101063	1,192,723,777.75	1,192,723,777.75	0.00
Dec-02	101063	924,910,391.49	924,910,391.49	0.00
Jan-02	101063	923,239,994.73	923,239,994.73	0.00
Feb-02	101063	854,426,202.77	854,426,202.77	0.00
Mar-02	101063	1,030,484,662.96	1,030,484,662.96	0.00
Apr-02	101063	1,033,509,168.55	1,033,509,168.55	0.00
May-02	101063	836,775,147.27	836,775,147.27	0.00
Jun-02	101063	412,734,632.35	412,734,632.35	0.00

		8,616,017,106.38	**8,616,017,106.38**	
Oct-02	101072	(990,763,668.81)	(990,763,668.81)	0.00
Nov-02	101072	(714,168,491.90)	(714,168,491.90)	0.00
Dec-02	101072	(461,692,180.60)	(461,692,180.60)	0.00
Jan-02	101072	(355,629,285.27)	(355,629,285.27)	0.00
Feb-02	101072	(406,016,187.70)	(406,016,187.70)	0.00
Mar-02	101072	(478,698,829.98)	(478,698,829.98)	0.00
Apr-02	101072	(427,058,738.57)	(427,058,738.57)	0.00
May-02	101072	(315,869,876.52)	(315,869,876.52)	0.00
Jun-02	101072	(4,945,557.83)	(4,945,557.83)	0.00
		(4,154,842,817.18)	**(4,154,842,817.18)**	
Oct-02	101073	55,275,565.05	55,275,565.05	0.00
Nov-02	101073	29,925,071.70	29,925,071.70	0.00
Dec-02	101073	22,926,084.30	22,926,084.30	0.00
Jan-02	101073	117,253,304.70	117,253,304.70	0.00
Feb-02	101073	57,466,622.51	57,466,622.51	0.00
Mar-02	101073	14,987,566.85	14,987,566.85	0.00
Apr-02	101073	15,336,385.00	15,336,385.00	0.00
May-02	101073	9,731,371.14	9,731,371.14	0.00
Jun-02	101073	8,874,260.97	8,874,260.97	0.00
		331,776,232.22	**331,776,232.22**	