

**General Use Account Balances Before Year End Close  
JUN-2007**

Organization 00000 Kansas State University

<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
CZBU000001	0003	00000	-22,513.72
CZBU000001	1020	00000	-381.67
CZBU000001	1030	00000	-10,467.87
CZBU000001	1300	00000	-59,004.28
CZBU000001	1900	00000	0.00
CZBU000001	2000	00000	-8,060,350.98
CZBU000001	2001	00000	-619,281.97
CZBU000001	2002	00000	-86,375.86
CZBU000001	5003	00000	0.00
CZBU000001	5300	00000	-3,086,150.87
CZBU000001	5500	00000	-23,205.60
NZBU99BNPL	1020	00000	-132,184.94
NZBU99BNPL	1030	00000	14,576.25
NZBU99BNPL	1300	00000	-6,387.01
NZFB010ACC	0003	00000	22,513.72
NZFB010ACC	1020	00000	381.67
NZFB010ACC	1030	00000	10,467.87
NZFB010ACC	2000	00000	13,751.36
NZFRX20110	0003	00000	10.89
NZFRX20110	2000	00000	972.08
NZFRX20460	2000	00000	221.49
NZFRX21210	1030	00000	2,596.57
NZFRX21210	1300	00000	19.90
NZFRX21220	1030	00000	11.81
NZFRX22320	1020	00000	19.87
NZFRX22320	2000	00000	1.30
NZFRX22330	1020	00000	311.70
NZFRX22330	1300	00000	8,781.41
NZFRX96700	2000	00000	619.68
<b>Total:</b>		29	-12,031,047.20