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

Organization 01010 Presidents Office

Project	Fund Source	Expending Org	Amount
NPREMLTLCR	2000	01010	16,221.25
NPRESALOOE	0003	01010	-124,384.26
NPRESALOOE	2000	01010	10,918.44
Total:		3	-97,244.57