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

Organization 01070 McCain Auditorium

Project	Fund Source	Expending Org	Amount
NPAD700002	0003	01070	11,040.64
NPAD707104	0003	01070	202.04
NPAD707106	2000	01070	14.00
Total:		3	11,256.68