

General Use Account Balances Before Year End Close JUN-2007

Organization 03010 Provost Office

Project	Fund Source	Expending Org	Amount
MRPV530567	2000	03010	14,629.93
NRPV283000	2000	03010	4,684.63
NRPVACAHON	2000	03010	1,333.64
NRPVCLASWG	0003	03010	1,716.80
NRPVCLASWG	2000	03010	15,000.00
NRPVCOMMEN	2000	03010	-37,960.91
NRPVCONTIN	2000	03010	95,265.35
NRPVFACSEN	2000	03010	5,209.16
NRPVGFTUIT	2000	03010	-15,088.50
NRPVHONORS	2000	03010	18,632.64
NRPVOPERAT	2000	03010	123.08
NRPVPHIBET	2000	03010	591.20
NRPVPROGEN	2000	03010	55,388.00
NRPVSALARY	0003	03010	74,600.62
NRPVSALARY	2000	03010	493.32
NRPVSPCPRO	2000	03010	54,306.56
NRPVSTUDNT	0003	03010	3,125.84
NRPVTILFRD	2000	03010	6,630.75
NRPVUNLECT	2000	03010	9,622.03
NRSSADMINS	2000	03010	-315.00
Total:		20	307,989.14