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

Organization 03013 Provost Instruct Reserve

Project	Fund Source	Expending Org	Amount
NRPVGFOTHR	2000	03013	389,321.00
NRPVGFTUIT	2000	03013	15,088.50
NRPVITTECH	2001	03013	503,480.61
NRPVPROGEN	2000	03013	12,456.00
NRPVSALARY	0003	03013	23,202.00
Total:		5	943,548.11