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

Organization 03040 Hale Library

Project	Fund Source	Expending Org	Amount
NFZV000007	2000	03040	50,000.00
NRLBCNTNCY	2000	03040	13.93
NRLBDVLMNT	0003	03040	206,103.63
NRLBSPTSER	2000	03040	-22,945.32
Total:		4	233,172.24