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

Organization 03060 Center Engagement Comm Develop

Project	Fund Source	Expending Org	Amount
NRKC283021	2000	03060	11,419.44
NRKC375531	1020	03060	9.72
NRKC375532	1020	03060	1,623.23
NRKC382531	1300	03060	2,500.00
NRKCCENTER	0003	03060	-78.13
NRKCCENTER	2000	03060	24,064.16
NRPV375533	1020	03060	862.98
NRPVCENTER	2000	03060	2,659.27
Total:		8	43,060.67