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

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**Organization** 03090 Office of Academic Services

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NRASGENUSE	0003	03090	-915.89
NRASGENUSE	2000	03090	-46.06
NRPVACADSV	0003	03090	-0.08
NRPVACADSV	2000	03090	1.00
<b>Total:</b>		4	-961.03