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

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**Organization** 05010 Admin & Finance Vice President

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NMAFCMPSID	2000	05010	-2,252.00
NMAFFSVPAF	2000	05010	10,404.00
NMAFLASRVP	2000	05010	114,714.57
NMAFLSRCON	2000	05010	-708,977.45
NMAFSALOOE	0003	05010	-5,441.70
NMAFSALOOE	2000	05010	69,692.54
<b>Total:</b>		<u>6</u>	<u>-521,860.04</u>