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

Organization 05013 University Unallotted

Project	Fund Source	Expending Org	Amount
NMABCNTRSV	0003	05013	-63,481.75
NMABCNTRSV	2000	05013	576,645.34
NMAFHOSPTY	0003	05013	4,793.84
NMAFHOSPTY	2000	05013	3,599.00
NMAFINSTMB	2000	05013	-80,046.88
NMAFMUSCRL	2000	05013	-11,587.14
NMER208019	2000	05013	1,907.00
Total:	<hr/>	<hr/> 7	<hr/> 431,829.41