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

Organization 09010 Institutional Advancement VP

Project	Fund Source	Expending Org	Amount
NIVP1STTEE	2000	09010	13.26
NIVPEXPOOE	2000	09010	49.20
NIVPFSVPIN	0003	09010	0.78
NIVPHOLTON	0003	09010	53.59
NIVPHOLTON	2000	09010	26.73
NIVPSALARY	0003	09010	224.24
NIVPSHELTR	0003	09010	242,545.00
NIVPSHELTR	2000	09010	392,363.41
Total:		<u>8</u>	<u>635,276.21</u>