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

Organization 09015 University Publications

Project	Fund Source	Expending Org	Amount
NIPBGENFEE	2000	09015	66.46
NIPBSALARY	0003	09015	6.85
NIVPFSPUBL	0003	09015	0.44
Total:		3	73.75