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

Organization 09040 Career & Employment Services

Project	Fund Source	Expending Org	Amount
NICR04CLSA	0003	09040	53.60
NICR06GENF	2000	09040	209.23
NICRTUIREV	2000	09040	349.57
NIVPFSCARE	0003	09040	0.04
Total:		4	612.44