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

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**Organization** 09050 New Student Services

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NINSSALARY	0003	09050	0.98
NINSWARMUP	0003	09050	-60,000.00
NINSWARMUP	2000	09050	60,000.00
NIVPFSN SSR	0003	09050	0.77
<b>Total:</b>		4	1.75