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

Organization 09120 Student Financial Assistance

Project	Fund Source	Expending Org	Amount
MISF539846	2000	09120	-8,115.38
MISF539847	2000	09120	-143,079.25
NISFSALOOE	0003	09120	2,409.61
NIVPFSSTFN	0003	09120	0.69
NMAFLASRSF	2000	09120	4.53
Total:		5	-148,779.80