

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

Organization 10010 Ag Deans Office & Dir AES

Project	Fund Source	Expending Org	Amount
NAGA202802	0003	10010	0.03
NAGA202804	0003	10010	11.20
NAGA216002	0003	10010	103.36
NAGA216003	2000	10010	-2.34
NAGA216104	0003	10010	82.22
NAGA370002	1900	10010	-4,210.57
NAGA375002	1020	10010	-8.34
NAGA375003	1020	10010	-4,833.45
NAGA381002	1030	10010	-21.75
NAGA381003	1030	10010	829.65
NAGA382001	1300	10010	702.48
NAGB216401	2000	10010	11,135.00
NAGB216416	2000	10010	-61,568.11
NXXT375209	1020	10010	-152,000.00
NXXT382203	1300	10010	-166,361.83
NXXT382209	1300	10010	-25,000.00
Total:		16	-401,142.45