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

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**Organization 10020 Academic Programs AG**

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| <b>Project</b> | <b>Fund Source</b> | <b>Expending Org</b> | <b>Amount</b> |
|----------------|--------------------|----------------------|---------------|
| NAPR216502     | 0003               | 10020                | -1,336.34     |
| NAPR216604     | 0003               | 10020                | -1,442.92     |
| NAPR216606     | 2000               | 10020                | 34,723.59     |
| <b>Total:</b>  |                    | 3                    | 31,944.33     |