

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

Organization 10055 Department of Communications

Project	Fund Source	Expending Org	Amount
NACM218302	0003	10055	-1,612.13
NACM218304	0003	10055	2,337.00
NACM218309	2000	10055	11,287.65
NACM375051	1020	10055	-2.05
NACM375052	1020	10055	16,520.24
NACM375053	1020	10055	39,482.33
NACM375541	1020	10055	-538.72
NACM381399	1030	10055	-57.60
NACM381401	1030	10055	-2,680.84
NACM381402	1030	10055	10,387.66
NACM381403	1030	10055	4,369.11
NACM381405	1030	10055	-3,825.91
NACM381407	1030	10055	171.15
NACM381408	1030	10055	1,325.17
NACM381409	1030	10055	1,398.41
NACM382051	1300	10055	805.81
NACM382054	1300	10055	-66.40
NACM382055	1300	10055	-794.20
NACM382056	1300	10055	32,990.42
NACM382057	1300	10055	272.92
NACM382058	1300	10055	-419.88
NACM382281	1300	10055	-17.87
NACM382284	1300	10055	17,222.59
Total:		23	128,554.86