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

Organization 10060 Entomology

Project	Fund Source	Expending Org	Amount
NAEN218502	0003	10060	-646.28
NAEN218512	0003	10060	215.64
NAEN218604	0003	10060	1,499.01
NAEN218606	2000	10060	-1,720.61
NAEN375062	1020	10060	267.82
NAEN375063	1020	10060	3,726.06
NAEN381080	1030	10060	5.74
NAEN381081	1030	10060	44,561.90
NAEN381082	1030	10060	-26.07
NAEN381083	1030	10060	4,212.08
NAEN381084	1030	10060	0.42
NAEN382061	1300	10060	6,992.35
Total:		12	59,088.06