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

Organization 10250 Food Science Institute

Project	Fund Source	Expending Org	Amount
NAFS222104	0003	10250	92.18
NAFS222106	2000	10250	10,904.49
NAFS283001	2000	10250	262,829.31
NAFS375102	1020	10250	75.84
NAFS375103	1020	10250	-0.46
NAFS381201	1030	10250	15,279.15
NAFS381202	1030	10250	137.58
NAFS381203	1030	10250	-14,999.82
NASI218002	0003	10250	9,718.45
Total:		9	284,036.72