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

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**Organization** 15013 Arch Plan&Des Instruct Reserve

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NQZBEQPFEE	2000	15013	138,464.00
NQZBGENUSE	0003	15013	-23,313.00
NQZBGENUSE	2000	15013	23,313.00
NQZBGTAWAV	2000	15013	89,081.40
<b>Total:</b>		4	227,545.40