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

Organization 25013 Bus Adm Instructional Reserve

Project	Fund Source	Expending Org	Amount
NBAA240002	0003	25013	166,050.00
NBAB02SWFS	0003	25013	120,367.00
NBAR240402	0003	25013	39,832.00
NBAR240426	2000	25013	61,743.25
Total:		4	387,992.25