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

Organization 25020 Accounting

Project	Fund Source	Expending Org	Amount
NBAB02SWFS	0003	25020	-82.16
NBAB240124	0003	25020	31.77
NBAC6N9OOE	2000	25020	808.41
NRSSCLBUSA	2000	25020	-77,642.85
Total:		4	-76,884.83