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

Organization 25030 Finance

Project	Fund Source	Expending Org	Amount
NBAB02SWFS	0003	25030	105,742.40
NBAB240124	0003	25030	215.95
NBF16N9OOE	2000	25030	8.92
NRSSCLBUSA	2000	25030	-45,341.46
Total:		4	60,625.81