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

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**Organization 25040 Management**

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NBAB02SWFS	0003	25040	-54,261.79
NBAB240124	0003	25040	181.49
NBMA6N9OOE	2000	25040	5,541.33
NRSSCLBUSA	2000	25040	-92,439.34
<b>Total:</b>		4	-140,978.31