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

Organization 25050 Marketing

Project	Fund Source	Expending Org	Amount
NBAB02SWFS	0003	25050	85,443.69
NBAB240124	0003	25050	12.08
NBMK6N9OOE	2000	25050	3,172.46
NRSSCLBUSA	2000	25050	-62,799.45
Total:		4	25,828.78