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

Organization 30010 Continuing Education

Project	Fund Source	Expending Org	Amount
NCCE0000FW	2001	30010	-6,709.10
NCCE0000GF	2001	30010	-425,049.09
NCCE0000PS	0003	30010	423.05
NCCE0000PS	2000	30010	300.00
Total:		4	-431,035.14