

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

Organization 35010 Coop Extension Director

Project	Fund Source	Expending Org	Amount
NAGA381003	1030	35010	0.42
NXXT375201	1020	35010	36,013.54
NXXT375203	1020	35010	-67,012.52
NXXT375205	1020	35010	23.41
NXXT375206	1020	35010	185,141.98
NXXT375207	1020	35010	0.34
NXXT381701	1030	35010	19.94
NXXT382201	1300	35010	-25,831.56
NXXT382203	1300	35010	233,266.00
NXXT382206	1300	35010	-7,914.55
NXXT382207	1300	35010	866.76
NXXT382209	1300	35010	1,392.77
NXXT382210	1300	35010	11,128.12
NXXT382214	1300	35010	423.82
NXXT382295	1300	35010	-450.89
NXXT382355	1300	35010	-4.00
NXXT382374	1300	35010	2,257.59
Total:		17	369,321.17