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

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**Organization** 40013 Education Instructional Reseve

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NDOEFSINST	0003	40013	258,269.00
NDOEFSINST	2000	40013	37,800.00
NDOEGTATUI	2000	40013	85,937.76
<b>Total:</b>		3	382,006.76