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

Organization 40050 Spec Ed Counseling & Stud Aff

Project	Fund Source	Expending Org	Amount
NDCOUNSEDU	0003	40050	2,266.15
NDCOUNSEDU	2000	40050	-3,960.93
NDOEFSINST	0003	40050	-13,236.79
NDOEFSINST	2000	40050	-27,007.71
NDSPECEDUC	0003	40050	-2,678.47
NDSPECEDUC	2000	40050	5,266.64
NRSSCLEUC	2000	40050	-155,689.42
Total:		<u>7</u>	<u>-195,040.53</u>