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

Organization 40070 Elementary Education

Project	Fund Source	Expending Org	Amount
NDELEMEDUC	0003	40070	-1,301.11
NDELEMEDUC	2000	40070	18,313.88
NDOEFSINST	0003	40070	88,381.38
NDOEFSINST	2000	40070	51,377.60
NRSSCLEMUC	2000	40070	-44,109.53
Total:		5	112,662.22