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

Organization 45013 Engr Instructional Reserve

Project	Fund Source	Expending Org	Amount
NEGARESERV	0003	45013	-40,155.08
NEGARESERV	2000	45013	40,155.08
NEGBWAIVER	2000	45013	182,928.88
Total:		3	182,928.88