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

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**Organization 45040 Architectural Engr & Const Sc**

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NEGAFSADMN	0003	45040	-21,359.77
NEGAFSINST	0003	45040	83,002.80
NEGAFSINST	2000	45040	871.00
NEGAOFFICE	0003	45040	-170.95
NEGDOFFICE	0003	45040	-35,324.82
NEGDOFFICE	2000	45040	77,137.10
NEGDTECFEE	2000	45040	35,941.01
NRSSCLENGI	2000	45040	-19,962.53
<b>Total:</b>		<u>8</u>	<u>120,133.84</u>