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

Organization 55030 Hotel Rest Inst Mgmt & Dietics

Project	Fund Source	Expending Org	Amount
NHEAXXOOE	2000	55030	-112.85
NHHR381501	1030	55030	2,131.41
NHHR381502	1030	55030	20.38
NHHRXXOOE	0003	55030	7.70
Total:		4	2,046.64