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

Organization 55050 Family Studies & Human Service

Project	Fund Source	Expending Org	Amount
NHEAFACSAL	2000	55050	1,425.00
NHFS256104	0003	55050	1,557.24
NHFS283005	2000	55050	63.21
NHFS375152	1020	55050	74.56
NHFS375153	1020	55050	24,626.91
NHFS382151	1300	55050	6,897.09
NHFS538129	2000	55050	-241.95
NHFSXXXOOE	2000	55050	-198.26
NRSSCLHUME	2000	55050	-69,303.81
Total:		<u>9</u>	<u>-35,100.01</u>