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

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**Organization 60010 Fac Building Maintenance**

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<b>Project</b>	<b>Fund Source</b>	<b>Expending Org</b>	<b>Amount</b>
NFAB010000	0003	60010	472,549.96
NFAB010000	2000	60010	-586,456.51
NFMV010000	0003	60010	5.88
<b>Total:</b>		3	-113,900.67