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

Organization 60100 Fac Physical

Project	Fund Source	Expending Org	Amount
NFAS100000	0003	60100	29,087.82
NFAS100000	2000	60100	646.97
NFAS110000	0003	60100	38,349.00
NFAS110000	2000	60100	56,853.00
Total:		4	124,936.79