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

Organization 60130 Fac Power Plant & Utilities

| Project | Fund Source | Expending Org | Amount |
|----------------|--------------------|----------------------|-------------------|
| NFAB030000 | 0003 | 60130 | 122,002.58 |
| NFAB030000 | 2000 | 60130 | -105,224.25 |
| NFCB010000 | 0003 | 60130 | -2,672,134.65 |
| NFCB010000 | 2000 | 60130 | 2,696,123.00 |
| NFCB010000 | 5003 | 60130 | -107,510.00 |
| NFCB010000 | 5500 | 60130 | 107,510.00 |
| NFCB010001 | 2000 | 60130 | -52,602.44 |
| NFMV010000 | 0003 | 60130 | 19.00 |
| Total: | | <u>8</u> | <u>-11,816.76</u> |