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

Organization 65010 Facility Planning Facilities

Project	Fund Source	Expending Org	Amount
NFAP070000	0003	65010	-6,362.72
NFAP070000	2000	65010	-41,866.57
NFMV020000	0003	65010	48,229.29
Total:		3	0.00