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

Organization 69999 Facilities - Construction

Project	Fund Source	Expending Org	Amount
NFZV000006	2000	69999	338.00
NFZV273105	2000	69999	55,418.50
Total:		<u>2</u>	<u>55,756.50</u>