

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

Organization 80010 Vet Med Center Dean of

Project	Fund Source	Expending Org	Amount
NVMA381521	1030	80010	2,097.57
NVMA381523	1030	80010	15,964.89
NVMACLSAL2	5003	80010	-252,098.01
NVMACLSAL5	5500	80010	180,261.61
NVMAHDREV1	5300	80010	1,197,765.80
NVMAOOE001	0003	80010	15,000.00
NVMAOOE001	2000	80010	26,453.80
NVMAOOE002	5003	80010	-93.75
NVMAOOE003	5003	80010	-205,811.07
NVMAOOE004	2000	80010	3,707.44
NVMAOOE004	5500	80010	-657,079.10
NVMAOOE005	5500	80010	13,766.03
NVMAREV001	5300	80010	369,126.72
NVMARFEES2	5500	80010	761.90
NVMARFEES3	5300	80010	-170,000.00
NVMAUNCLS1	5003	80010	-40,441.35
NVMAUNCLS2	5003	80010	-1,187,563.26
NVMAUNCLS4	5500	80010	-29,952.17
NVMAUNCLS5	5500	80010	608,421.39
Total:		19	-109,711.56