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

Organization 80013 Vet Med Instructional Reserve

Project	Fund Source	Expending Org	Amount
NVMA381523	1030	80013	38,197.00
NVMACLSAL1	5003	80013	1,118.00
NVMACLSAL4	5500	80013	21,713.00
NVMAOOE003	5003	80013	56,325.00
NVMAOOE004	5500	80013	360,019.08
NVMAUNCLS1	5003	80013	141,424.00
NVMAUNCLS4	5500	80013	142,649.00
NVTHHDREV1	5300	80013	108,939.00
Total:	<hr/>	8	<hr/> 870,384.08