

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

Organization 80040 Diagnostic Medicine Pathobiolog

Project	Fund Source	Expending Org	Amount
NVDM283020	2000	80040	39,501.37
NVDM381561	1030	80040	5,163.86
NVDM381562	1030	80040	17.39
NVDM381563	1030	80040	868.64
NVDMHDREV1	5300	80040	1,869,153.93
NVDMOOE001	2000	80040	1,200.00
NVDMOOE004	5500	80040	349,937.67
NVMACLSAL1	5003	80040	248,270.14
NVMACLSAL4	5500	80040	-249,637.78
NVMAHDREV1	5300	80040	-2,712.11
NVMAUNCLS1	5003	80040	429,688.38
NVMAUNCLS4	5500	80040	-570,428.60
NVTHHDREV1	5300	80040	16,003.00
Total:		13	2,137,025.89