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

Organization 80070 Vet Med Teaching Hospital

Project	Fund Source	Expending Org	Amount
NVMACLSAL1	5003	80070	654,367.93
NVMACLSAL4	5500	80070	-81,288.55
NVMAUNCLS1	5003	80070	-655,925.13
NVMAUNCLS4	5500	80070	-447,505.27
NVTHHDREV1	5300	80070	-301,632.23
NVTHOOE004	5500	80070	-45.00
NVTHRFEEES1	5300	80070	-496.60
NVTHRFEEES1	5500	80070	9.64
Total:		<u>8</u>	<u>-832,515.21</u>