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

Organization 85150 Salina Continuing Education

Project	Fund Source	Expending Org	Amount
NSAA232212	0003	85150	-389.68
NSAA232222	0003	85150	-378.80
NSAA232232	0003	85150	-130.17
NSCE234214	0003	85150	-31.84
NSCE256216	2002	85150	58.63
NSCE256226	2002	85150	592.78
NSCE256236	2002	85150	227.26
Total:		<u>7</u>	<u>-51.82</u>