

---

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

---

**Organization** 85350 Salina Trio Student Services

---

| <b>Project</b> | <b>Fund Source</b> | <b>Expending Org</b> | <b>Amount</b>   |
|----------------|--------------------|----------------------|-----------------|
| NSAA232312     | 0003               | 85350                | -2,981.64       |
| <b>Total:</b>  | <hr/>              | 1                    | <hr/> -2,981.64 |