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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - Playground Project	4,348.93	-1,954.04	2,394.89
322 EMR - Parish Paths	1,000.00		1,000.00
323 EMR Community Projects	9,150.00	15,000.00	24,150.00
370 EMR - Playground Sinking Fund	2,000.00	1,000.00	3,000.00
371 EMR - Pond Sinking Fund	825.00	2,000.00	2,825.00
372 EMR - Streetlight Sinking Fund	1,000.00		1,000.00
375 EMR - Allotment deposit	150.00		150.00
376 EMR - Tree Maintenance Sinking	0.00	1,000.00	1,000.00
	<b><u>18,473.93</u></b>	<b><u>17,045.96</u></b>	<b><u>35,519.89</u></b>