
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Pond	20,000.00	-17,234.71	2,765.29
321 EMR - Playground Project	12,225.01	334.92	12,559.93
322 EMR - Parish Paths	1,000.00		1,000.00
323 EMR Community Projects	10,000.00		10,000.00
370 EMR - Playground Sinking Fund	2,000.00		2,000.00
371 EMR - Pond Sinking Fund	3,000.00	-2,175.00	825.00
372 EMR - Streetlight Sinking Fund	1,000.00		1,000.00
375 EMR - Allotment deposit	100.00	50.00	150.00
	<u>49,325.01</u>	<u>-19,024.79</u>	<u>30,300.22</u>