
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - Playground Project	21,100.00	-8,254.80	12,845.20
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		3,000.00
372 EMR - Streetlight Sinking Fund	1,000.00		1,000.00
375 EMR - Allotment deposit	50.00	50.00	100.00
	<u>38,150.00</u>	<u>-8,204.80</u>	<u>29,945.20</u>