
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR - V/H Public Donations	14,762.64	-285.00	14,477.64
322 EMR - Village Hall Funding	22,974.62	-22,974.62	0.00
324 EMR - Youth Money	1,555.10		1,555.10
327 EMR Capital Receipt	0.00	47,934.00	47,934.00
329 EMR Allotment Deposits	450.00	-50.00	400.00
390 EMR - CIL	1,355.37		1,355.37
	<u>41,097.73</u>	<u>24,624.38</u>	<u>65,722.11</u>