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<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	47,049.12	47,049.12
329 EMR Allotment Deposits	450.00	0.00	450.00
390 EMR - CIL	1,355.37		1,355.37
	<b><u>41,097.73</u></b>	<b><u>23,789.50</u></b>	<b><u>64,887.23</u></b>