

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - Play Area	13,000.00		13,000.00
321	EMR - Election Fund	1,200.00		1,200.00
322	EMR - Recreation Ground	2,000.00		2,000.00
323	EMR -Sports Fields	5,000.00		5,000.00
		21,200.00	0.00	21,200.00