

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Over 50 Bus	0.00	280.00	280.00
321 EMR - Preschool Ring Fenced	0.00	17,000.00	17,000.00
322 EMR - Preschool Building Proj	0.00	82,853.16	82,853.16
	0.00	100,133.16	100,133.16
