
| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|-----------------------------------|------------------------|-------------------------|-------------------------|
| 320 EMR - Over 50 Bus | 676.40 | -172.60 | 503.80 |
| 321 EMR - Preschool Ring Fenced | 0.00 | | 0.00 |
| 322 EMR - Preschool Building Proj | 0.00 | | 0.00 |
| 324 EMR - NDP | 0.00 | 10,000.00 | 10,000.00 |
| 325 EMR - Community Building | 0.00 | 5,000.00 | 5,000.00 |
| | <u>676.40</u> | <u>14,827.40</u> | <u>15,503.80</u> |