
<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	8,687.32	8,687.32
325 EMR - Community Building	0.00	5,000.00	5,000.00
	<u>676.40</u>	<u>13,514.72</u>	<u>14,191.12</u>