
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Gratuity	462.00	-462.00	0.00
321 EMR CIL Funds 2018	16,570.78	-6,714.96	9,855.82
325 EMR Elections	3,300.55		3,300.55
330 EMR Future Projects	30,700.55	-14,000.00	16,700.55
335 EMR Village Hall Grant	0.00		0.00
340 EMR Church Clock	0.00	4,000.00	4,000.00
345 EMR Wildflower Project	0.00	3,000.00	3,000.00
350 EMR Maintenance	0.00	5,000.00	5,000.00
355 EMR Legal Fees	0.00	2,000.00	2,000.00
	<u>51,033.88</u>	<u>-7,176.96</u>	<u>43,856.92</u>