
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Gratuity	462.00		462.00
321 EMR CIL Funds	0.00	16,570.78	16,570.78
325 EMR Elections	4,698.00	-1,397.45	3,300.55
330 EMR Special Projects	30,700.55		30,700.55
335 EMR Village Hall Grant	4,000.00	-4,000.00	0.00
	<u>39,860.55</u>	<u>11,173.33</u>	<u>51,033.88</u>