

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Earmarked Reserves	0.00		0.00
325 EMR - Tennis Crt Resurfacing	36,893.00		36,893.00
330 EMR - Elections	11,000.00		11,000.00
335 EMR - Road Safety	5,000.00		5,000.00
340 EMR - Recreation Ground Bark	0.00		0.00
345 EMR - NHP	10,000.00		10,000.00
	<u>62,893.00</u>	<u>0.00</u>	<u>62,893.00</u>