
| <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> |