
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Burial Ground	7,637.00	10,000.00	17,637.00
321 EMR Recreation	13,043.00	38,000.00	51,043.00
322 EMR Playground	21,957.00		21,957.00
323 EMR FINGERPOSTS	2,000.00		2,000.00
324 EMR WAR MEMORIAL	2,000.00		2,000.00
325 EMR Jubilee Green	5,000.00		5,000.00
326 EMR Election	2,000.00		2,000.00
327 EMR WALL A275	2,500.00		2,500.00
328 EMR CHELWOOD GATE MEM GDN	5,000.00	0.00	5,000.00
329 DANEHILL MEMORIAL HALL PROJECT	75,000.00	-75,000.00	0.00
	<u>136,137.00</u>	<u>-27,000.00</u>	<u>109,137.00</u>