
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - SID	7,000.00		7,000.00
321 EMR - Village Gateways/Signs	12,700.00		12,700.00
323 EMR - Allotments	-198.95	-677.11	-876.06
324 EMR - Kingstone Food Share	4,968.56	-3,607.97	1,360.59
326 EMR - NDP	0.00	1,200.43	1,200.43
390 RFR - Consolidated Charities	4,266.54	925.00	5,191.54
	<u>28,736.15</u>	<u>-2,159.65</u>	<u>26,576.50</u>