
<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR CIL Monies Received	64,335.07		64,335.07
325 EMR News & views	1,340.00		1,340.00
330 EMR Election Accrual	2,910.00		2,910.00
340 EMR Asset Replacement	75,875.00		75,875.00
345 EMR Grant & Investment	31,701.00		31,701.00
	<u>176,161.07</u>	<u>0.00</u>	<u>176,161.07</u>