

Earmarked Reserves			
Account	Opening Balance	Net Transfers	Closing Balance
324 EM Reserve - Consultancy	5,000.00		5,000.00
326 EM Reserve - Staffing	2,000.00		2,000.00
330 EM Reserve - IT	210.00		210.00
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
337 EM Reserve - CiL	11,640.71		11,640.71
	<u>21,106.71</u>	-	<u>21,106.71</u>