

Account	Opening Balance	Net Transfers	Closing Balance
327 EM Reserve -TownHall/Market Sq	11,835.60		11,835.60
331 EM Reserve - Marktg&Promo s106	995.82	- 478.00	517.82
334 EM Reserve - TH/Market Income	25,000.00		25,000.00
	37,831.42	- 478.00	37,353.42