

Date 31/03/2024 **Month No:** 12 **Current Period** **Journal Ref:** 304

<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
<u>Transfer from EMR: A/c 4705, Cemetery Paths Trees & Hedges</u>							
6000	Transfer from EMR	310	Cemetery, Chapel & Workshop	Overspend from EMR		830.00	
330	EMR Cemetery Paths Trees, etc.				830.00		
<u>Transfer from EMR: A/c 4620, Tools & Equip</u>							
6000	Transfer from EMR	300	Open Spaces General	Residue to EMR	1,584.00		
352	EMR Tools					1,584.00	
<u>Transfer from EMR: A/c 4590, Vehicle Leases/Maintenance</u>							
6000	Transfer from EMR	300	Open Spaces General	Residue to EMR	3,701.00		
367	EMR Vehicles					3,701.00	
<u>Transfer from EMR: A/c 4764, Gateway Feature</u>							
6000	Transfer from EMR	330	Lake	Residue to EMR	3,000.00		
378	EMR Lake Gateway					3,000.00	
Narrative: EMR Adjustments 31.03.24					Journal Totals	9,115.00	9,115.00