

<b>NBWD Financial Summary For:</b>		<b>THRU</b>	
<b>Operations Account</b>			
Balance Brought Forward (beginning Balance)			
Deposits (From Operations)			
Transfer (in/out DWSRF Loan)			
Transfer (in/out Capital Reserve)			
Transfer (out Debt Reserve)			
Expenses (DWSRF Loan)			
Expenses (EFT)			
Expenses (Warrants)			
Ending Balance			
<b>Capital Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Deposits (Interest)			
Transfers (in/out Operation)			
Ending Balance			
<b>Operations &amp; Capital Reserve Accts. Beginning Bal.</b>			
<b>Operations &amp; Capital Reserve Accts. Ending Bal.</b>			
<b>Debt Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operation)			
Expenses			
Ending Balance			
<b>Bond Reserve Account</b>			
Balance Brought Forward (beginning balance)			
Transfer (in/out Operations)			
Ending Balance			
<b>Bond Project Account</b>			
Balance Brought Forward (beginning balance)			
Transfers (in/out Operations)			
Ending Balance			
<b>DWSRF Loan (funds available to borrow)</b>			
Balance Brought Forward (beginning balance)			
Expenses (Capital Impr. DWSRF Specific)			
Ending Balance			