

<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		