

NBWD FINANCIAL SUMMARY	
Operations Account	
Balance Brought Forward	
Deposits	
Transfers In	
Transfers Out	
Expenses	
Ending Balance	
Capital Reserves Account	
Balance Brought Forward	
Interest Earned	
Transfers In	
Transfers Out	
Ending Balance	
Debt Reserve Account	
Balance Brought Forward	
Transfers In	
Transfers Out	
Ending Balance	
Bond Reserve Account	
Balance Brought Forward	
Transfers In	
Transfers Out	
Ending Balance	
NBWD Total Funds On Hand	
Balance Brought Forward	
Ending Balance	