

| NBWD FINANCIAL SUMMARY | |
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| Operations Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Capital Reserve Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Debt Reserve Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Bond Reserve Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Petty Cash Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Express Electronic Funds Transfer Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| Bank of Pacific Account | |
| Balance Brought Forward | |
| Deposits | |
| Withdrawals | |
| Ending Balance | |
| NBWD Total Funds on Hand | |
| Balance Brought Forward | |
| Ending Balance | |