

**Penbrook Authority
SWA Capital Reserve Fund (37)**

2021/22

<u>Type</u>	<u>Account Number</u>	<u>Account Description</u>	<u>2021/22 Budget</u>
Revenues			
	37.341.000	Interest	\$ 150.00
	37.392.040	Transfer from Penbrook Authority	\$ 60,000.00
		Total Revenues	\$ 60,150.00
Expenses			
	37.430.600	Capital Purchases	\$ 20,000.00
	37.430.700	Capital Projects	\$ -
	37.492.040	Transfer to Authority	\$ -
		Total Expenses	\$ 20,000.00
Net Income/Deficit			\$ 40,150.00