## Reserve Worksheet

**Project Name:** _____

**12-month Reporting Period Ending:** _____

**Replacement Reserve Deposits and Withdrawals:**

| | | Beginning Balance: | | |
|---|---|---|---|---|
| **Date** | **Explanation of Deposit or Withdrawal** | **Withdrawal** | **Deposit** | **Reserve Balance** |
| | required annual deposit: | | | |
| | interest earned: | | | |
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| | | **Ending Balance:** | | |

**Operating Reserve Deposits and Withdrawals:**

| | | Beginning Balance: | | |
|---|---|---|---|---|
| **Date** | **Explanation of Deposit or Withdrawal** | **Withdrawal** | **Deposit** | **Reserve Balance** |
| | required annual deposit: | | | |
| | interest earned: | | | |
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| | | **Ending Balance:** | | |