

# Global Charity Fund

## BALANCE SHEET as at November 30, 2008 (Unaudited)

### Assets

#### Current

Cash in Bank	\$	392.40
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>392.40</b>
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<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>0.00</b>
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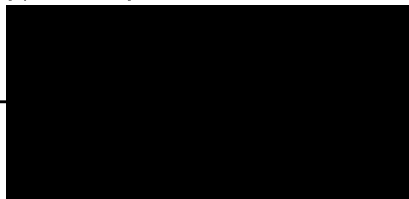
### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	452.40
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Increase in Equity during period		<u>(60.00)</u>
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Surplus at End of Period	\$	392.40
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Approved by:



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# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2008

(Unaudited)

### Receipts

Donations	\$	0.00		
<b>Total Receipts</b>			\$	0.00

### Disbursements

Gifts to Qualified Donees	\$	0.00		
Bank fees		<u>60.00</u>		
<b>Total Disbursements</b>				<u>60.00</u>

### EQUITY

Increase (Decrease) in Equity during Period			\$	(60.00)
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