

H.S.E.F. Renaissance Academy

BALANCE SHEET as at November 30, 2006 (Unaudited)

Assets

Current

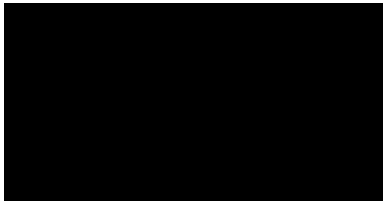
Cash, bank accounts and short-term investments	\$	<u>8,559.73</u>
TOTAL ASSETS	\$	<u>8,559.73</u>

TOTAL LIABILITIES	\$	<u>0.00</u>
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STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	(115.17)
Increase in Equity during period		<u>8,674.90</u>
Surplus at End of Period	\$	8,559.73

Approved by:



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STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2006 (Unaudited)

Receipts

Interest/Dividend Income	\$	193.91	
Total Receipts			\$ 193.91

Disbursements

Bank charges	\$	309.08	
Total Disbursements			<u>309.08</u>

EQUITY

Increase (Decrease) in Equity during Period	\$		(115.17)
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