

# H.S.E.F. Renaissance Academy

## BALANCE SHEET as at November 30, 2007 (Unaudited)

### ASSETS

Current		
Cash and short-term investments	\$ <u>8,716.02</u>	
<b>TOTAL ASSETS</b>		\$ <u><u>8,716.02</u></u>

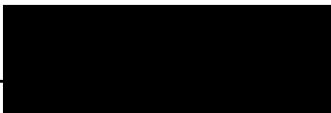
### LIABILITIES

Current		
Accounts Payable	\$ <u>212.00</u>	
<b>TOTAL LIABILITIES</b>		\$ 212.00

### STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 8,559.73	
Increase in Surplus during period	<u>(55.71)</u>	
Surplus at End of Period		<u>8,504.02</u>
<b>TOTAL LIABILITIES AND SURPLUS</b>		\$ <u><u>8,716.02</u></u>

Approved by:



# H.S.E.F. Renaissance Academy

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2007

(Unaudited)

### RECEIPTS

Interest/Dividend Income	\$	356.29	
TOTAL RECEIPTS			\$ 356.29

### DISBURSEMENTS

Bank charges	\$	200.00	
Accounting		212.00	
TOTAL DISBURSEMENTS			<u>412.00</u>

### SURPLUS

Increase (Decrease) in Surplus during Period	\$	<u>(55.71)</u>
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