

H.S.E.F. Renaissance Academy

BALANCE SHEET as at November 30, 2008 (Unaudited)

ASSETS

Current		
Cash and short-term investments	\$	<u>9,013.93</u>
TOTAL ASSETS		\$ <u><u>9,013.93</u></u>

LIABILITIES

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

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$	8,504.02	
Increase in Surplus during period		<u>297.91</u>	
Surplus at End of Period			<u>8,801.93</u>
TOTAL LIABILITIES AND SURPLUS			\$ <u><u>9,013.93</u></u>

Approved by:



H.S.E.F. Renaissance Academy

STATEMENT OF RECEIPTS AND DISBURSEMENTS
for the period ended November 30, 2008
(Unaudited)

RECEIPTS

Interest/Dividend Income	\$	297.91	
TOTAL RECEIPTS			\$ 297.91

DISBURSEMENTS

TOTAL DISBURSEMENTS			<u>0.00</u>
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SURPLUS

Increase (Decrease) in Surplus during Period	\$	<u>297.91</u>	
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