

# H.S.E.F. Renaissance Academy

## BALANCE SHEET as at November 30, 2009 (Unaudited)

### ASSETS

Current			
	Cash and short-term investments	\$	<u>9,066.42</u>
TOTAL ASSETS		\$	<u><u>9,066.42</u></u>

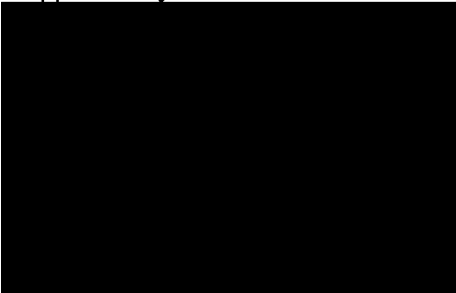
### LIABILITIES

Current			
	Accounts Payable	\$	<u>          </u>
TOTAL LIABILITIES		\$	0.00

### STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$	9,013.93	
Increase in Surplus during period		<u>52.49</u>	
Surplus at End of Period			<u>9,066.42</u>
TOTAL LIABILITIES AND SURPLUS	\$		<u><u>9,066.42</u></u>

Approved by:



# ***H.S.E.F. Renaissance Academy***

## **STATEMENT OF RECEIPTS AND DISBURSEMENTS** for the period ended November 30, 2009 (Unaudited)

### **RECEIPTS**

Interest/Dividend Income	\$	52.49	
TOTAL RECEIPTS			\$ 52.49

### **DISBURSEMENTS**

TOTAL DISBURSEMENTS			<u>0.00</u>
---------------------	--	--	-------------

### **SURPLUS**

Increase (Decrease) in Surplus during Period	\$		<u><u>52.49</u></u>
--	----	--	---------------------