

H.S.E.F. Renaissance Academy

BALANCE SHEET as at November 30, 2010 (Unaudited)

ASSETS

Current

Investments - shares	\$ 981,500.00
Cash and short-term investments	\$ <u>9,106.68</u>

TOTAL ASSETS \$ 990,606.68

LIABILITIES

Current

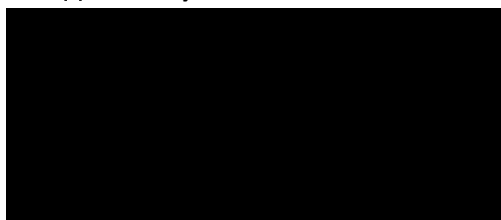
Accounts Payable	\$ _____
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TOTAL LIABILITIES \$ 0.00

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 9,066.42	
Increase in Surplus during period	<u>981,540.26</u>	
Surplus at End of Period		<u>990,606.68</u>
TOTAL LIABILITIES AND SURPLUS		\$ <u>990,606.68</u>

Approved by:



H.S.E.F. Renaissance Academy

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2010
(Unaudited)

RECEIPTS

Interest/Dividend Income	\$	40.26	
Received Donations	\$	<u>981,500.00</u>	
TOTAL RECEIPTS	\$		981,540.26

DISBURSEMENTS

TOTAL DISBURSEMENTS			<u>0.00</u>
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SURPLUS

Increase (Decrease) in Surplus during Period	\$		<u><u>981,540.26</u></u>
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