

QUC RESIDENTS HOUSING FOUNDATION

BALANCE SHEET as at August 31, 2011 (Unaudited)

ASSETS

Total Assets	\$	0.00
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Total Liabilities	\$	0.00
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STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	0.00
Increase (Decrease) in Equity during period		<u>0.00</u>
Surplus at End of Period	\$	0.00

Approved by:



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QUC RESIDENTS HOUSING FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended August 31, 2011

(Unaudited)

RECEIPTS

Total Receipts \$ 0.00

DISBURSEMENTS

Total Disbursements 0.00

EQUITY

Increase (Decrease) in Equity during Period \$ 0.00