

**TIMOTHY FOUNDATION**

**BALANCE SHEET**  
as at October 31, 2011  
(Unaudited)

**ASSETS**

Total Assets \$ 0.00

**LIABILITIES**

Total Liabilities \$ 0.00

**SURPLUS**

Current Surplus \$ 0.00

Approved by:



# **TIMOTHY FOUNDATION**

## **STATEMENT OF RECEIPTS AND DISBURSEMENTS** for the period ended October 31, 2011 (Unaudited)

### **RECEIPTS**

<b>Total Receipts</b>	\$	0.00
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### **DISBURSEMENTS**

<b>Total Disbursements</b>		<u>0.00</u>
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### **SURPLUS**

Current Surplus	\$	0.00
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