

FINANCIAL REPORT (Quarterly)  
 Revised LLWWEMA USD Account  
 As of June 30, 2008

<u>Date</u>	<u>Description</u>	<u>Amount USD</u>
4/1/2008	Balance brought forward	4,992.56
5/6/2008	Add: Fund transferred from LLWWEMA XII inclusive deduction of charges USD26.00	7,365.00
		<u>12,357.56</u>
4/17/2008	Less: Cheque 2 - Air ticket fare for Rev.Wilson Lee	531.12
4/18/2008	Cheque 1 - Flower wreath for Rev.Choy Wing Sheung	100.00
	- Initial printing of LLWWEMA Chinese brochure	100.00
4/30/2008	Bank Service Charge	6.00
6/30/2008	Bank Service Charge	6.00
	Closing Balance	<u><u>11,614.44</u></u>