## FINANCIAL REPORT (Quarterly) LLWWEMA USD Account As of Mar 31, 2009

<u>Date</u>	Description	Amount USD
1/1/2009	Balance brought forward	11,301.87
2/12/2009	Less: Cheque #5 - LingLiang Partnership Scholarship Fund	(2,500.00)
2/28/2009	Bank Service Charge	(6.00)
3/31/2009	Closing Balance	8,795.87