

		FINANCIAL REPORT (Quarterly)		
		LLWWEMA USD Account		
		As of September 30, 2009		
<u>Date</u>		<u>Description</u>		<u>Amount USD</u>
7/1/2009		Balance brought forward		7,574.02
7/22/2009	Deposit	Contribution by Torrance Bread of Life Church L.A.		5,000.00
9/1/2009	Deposit	CASF contributed by Grace Ling Liang Church (Toronto)		2,160.00
9/23/2009	Deposit	CASF contributed by Torrance Bread of Life Church (L.A.)		9,450.00
7/31/2009	Less:	Bank Service Charge		(6.00)
8/31/2009	Less:	Bank Service Charge		(6.00)
9/28/2009	Less:	CASF Wire Transfer		(3,600.00)
9/28/2009	Less:	CASF Wire Transfer Service Charges		(28.59)
9/30/2009	Less:	Bank Service Charge		(6.00)
9/30/2009		Closing Balance		20,537.43