

FINANCIAL REPORT (Quarterly)

LLWWEMA USD Account

As of December 31, 2009

<u>Date</u>	<u>Description</u>
10/1/2009	Balance brought forward
10/30/2009	Less: Bank Service Charge
11/9/2009	Less: Wire Transfer for Philippines flood relief
11/9/2009	Less: Wire Transfer for Philippines flood relief Service Charges
11/30/2009	Less: Bank Service Charge
12/6/2010	Less: Cheque #10 - Rev. Wilson Lee Travel Exp. To Hong Kong
12/6/2010	Less: Cheque #11 - Donation for 60th Anniversary Celebration of the HK Distric
12/24/2009	Less: Wire Transfer for CASF (23 Students Mianzhu)
12/24/2009	Less: Wire Transfer for CASF (23 Students Mianzhu) service charges
12/31/2009	Less: Bank Service Charge
	Closing Balance

* Including Christian Agape Scholarship Fund balance amount:
please refer to CASF account sheet (upto 31/12/2009).

Amount USD

20,537.43

(6.00)

(1,000.00)

(29.38)

(6.00)

(1,035.04)

(100.00)

(2,070.00)

(29.59)

(6.00)

16,255.42

5,881.82