

FINANCIAL REPORT (Quarterly)
 LLWWEMA USD Account
 As of March 31, 2010

<u>Date</u>	<u>Description</u>	<u>Amount USD</u>
1/1/2010	Balance brought forward	16,255.42
3/12/2010	Deposit Commemorative gifts cheque from TLLC	1,500.00
3/17/2010	Deposit Registration fees received from GLLC	400.00
1/29/2010	Less: Bank Service Charge	(6.00)
2/26/2010	Less: Bank Service Charge	(6.00)
3/2/2010	Less: Wire Transfer for CASF Balance Amount*	(5,851.82)
3/2/2010	Less: Wire Transfer for CASF Balance Amount service charges	(30.00)
3/31/2010	Less: Bank Service Charge	(6.00)
	Closing Balance	<u><u>12,255.60</u></u>

* Christian Agape Scholarship Fund now Zero balance