

STATEMENT OF ACCOUNT

Christian Agape Scholarship Fund

As of March 3, 2010

<u>Date</u>		<u>Description</u>	<u>Credit USD</u>	<u>Debit USD</u>	<u>Balance USD</u>
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		
9/28/2009	Withdraw	CASF Wire Transfer (For 20 students 2 semesters)		(3,600.00)	
9/28/2009	Withdraw	CASF Wire Transfer Service Charges		(28.59)	
12/24/2009	Withdraw	CASF Wire Transfer (For 23 students 1 semester)		(2,070.00)	
12/24/2009	Withdraw	CASF Wire Transfer Service Charges		(29.59)	
3/2/2010	Withdraw	CASF Wire Transfer Balance Fund to Joyce Lin		(5,851.82)	
3/2/2010	Withdraw	CASF Wire Transfer Service Charges		(30.00)	
		Total:			<u><u>Nil</u></u>