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Metropolitan Andrei Sheptytsky School Building Fund

Balance Sheet as at 18 June 2014

	June 2014	June 2013
Assets		
Term Saver - 283233918	\$14,310.98	\$13,725.25
Total Assets	<u>\$14,310.98</u>	<u>\$13,725.25</u>
Total Liabilities	Nil	Nil
Net Assets	<u>\$14,310.98</u>	<u>\$13,725.25</u>
Equity		
Opening Balance Equity	\$13,725.25	\$13,230.19
Retained Earnings	\$585.73	\$495.06
Total Equity	<u>\$14,310.98</u>	<u>\$13,725.25</u>

Profit & Loss Statement
For the Period 1 July 2013 to 18 June 2014

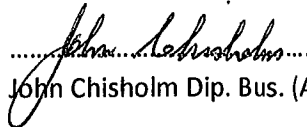
Income

Interest - Dnister	\$585.73	\$495.06
Total Income	\$585.73	\$495.06
Expense	Nil	Nil
Total Expense	\$0.00	\$0.00
Net Income/Loss	\$585.73	\$495.06

Certified that the above is a true and fair view of the transactions of the Metropolitan Andrei Sheptytsky School Building Fund.



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 Bishop Peter Stasiuk



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 John Chisholm Dip. Bus. (Acc.)

Date: 18TH JUNE 2014

