

HDI – FINANCIAL STATEMENT  


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AUGUST 2007 – MARCH 31, 2009

<b>DATE</b>	<b>PARTICULARS</b>	<b>DEPOSIT</b>	<b>EXPENSE</b>	<b>BALANCE</b>
Aug. 1, 2007	Opening Balance			\$ 0.00
Aug. 9, 2007	030-014 Application Fee	\$ 7,000.00		7,000.00
Dec. 11, 2007	030-008 Application Fee	5,900.00		12,900.00
Jan. 1, 2008 – Jan. 2009	Bank s/c		73.00	12,827.00
Jan. 27, 2009	Office Supplies		132.73	12,694.27
Jan. 27, 2009	030-015 Application Fee	3,000.00		15,694.27
Feb. 5, 2009	CAW Donation	250.00		15,944.27
Mar. 31, 2009	Andrew Orkin – Consultant Fees		5,000.00	10,944.27