UNIVERSITY OF ALBERTA
Financial Services
3rd Floor Administration Building
Edmonton, AB T6G 2M7
Canada

Statement of Revenue & Expenditure
For the Period ending - December 31, 2009

<table>
<thead>
<tr>
<th>Name of Grantee - Project Role</th>
<th>Department Name</th>
<th>Project/Grant</th>
<th>Start Date:</th>
<th>End Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Doe, Jane - Project Holder</td>
<td>123456</td>
<td></td>
<td>April 1, 1998</td>
<td>March 31, 2010</td>
</tr>
</tbody>
</table>

University Project Number: C123456789

Project/Grant Description: Project Description

Reporting Period
September 1, 2009 to December 31, 2009

OPENING BALANCE
0.00

REVENUE
Alberta Health & Wellness 100,000.00 cr

Total Funds Available 100,000.00 cr

EXPENDITURE
Salaries & Benefits
Other Benefits 200.00 dr
Other Salaries 2,400.00 dr
Undergrad Stu Salary & Benefit
Grad Student Salary & Benefits
Postdoctoral Salary & Benefits
Professional & Technical Svcs
Equipment Incl Powered Vehicle
Materials Supplies & Other Exp 1,000.00 dr
Travel 500.00 dr
Research Time Stipends
GRG and ASU/SUS expenditures
Transfers - Net
Transfer Indirect Costs

Total Funds Expended 4,100.00 dr

PROJECT/GRANT BALANCE AS AT:
December 31, 2009 95,900.00 cr

SIGNATURES
I hereby certify that the above statement is correct and that the expenditures shown were for the purpose for which the grant was made and disbursements conform to University policy and are in compliance with all terms and conditions imposed by the sponsoring agency.

I certify that the expenditures summarized above were incurred wholly by and paid on behalf of the grantee, and that the vouchers are available for audit purposes.

__________________________  __________________________
Doe, Jane - Project Holder  Business Officer, Financial Services

__________________________  __________________________
Date  Date