



**REGIONAL CONSORTIUM  
STATEMENT OF FINANCIAL POSITION  
as at August 31, 2003  
(in dollars)**

**NAME:** \_\_\_\_\_

|  | 2002 | 2001 |
|--|------|------|
| <b><u>ASSETS</u></b>                       |      |      |
| Current assets                             |      |      |
| Cash and temporary investments             |      |      |
| Accounts receivable (net after allowances) |      |      |
| Province of Alberta                        |      |      |
| Other Alberta school jurisdictions         |      |      |
| Other                                      |      |      |
| Prepaid expenses                           |      |      |
| Other current assets                       |      |      |
| Total current assets                       |      |      |
| <b><u>LIABILITIES</u></b>                  |      |      |
| Current liabilities                        |      |      |
| Bank indebtedness                          |      |      |
| Accounts payable and accrued liabilities   |      |      |
| Province of Alberta                        |      |      |
| Other Alberta school jurisdictions         |      |      |
| Other                                      |      |      |
| Total current liabilities                  |      |      |
| <b><u>NET ASSETS</u></b>                   |      |      |
| Accumulated surplus(deficit)               |      |      |
| Uncommitted surplus(deficit)               |      |      |
| Operating reserves                         |      |      |
| Total net assets                           |      |      |
| Total net assets and current liabilities   |      |      |

**CERTIFICATION**

I certify to the best of my information and knowledge that the information identified above is correct.

\_\_\_\_\_  
**Financial Officer**

\_\_\_\_\_  
**Chair (Regional Consortium)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

