



**REGIONAL CONSORTIUM
STATEMENT OF FINANCIAL POSITION
as at August 31, 2004**
(in dollars)

NAME: _____

	2003	2002
<u>ASSETS</u>		
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		
<u>LIABILITIES</u>		
Current liabilities		
Bank indebtedness		
Accounts payable and accrued liabilities		
Province of Alberta		
Other Alberta school jurisdictions		
Other		
Total current liabilities		
<u>NET ASSETS</u>		
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