alysis of Bank Balances			
rsary Fund and Scholarhips	Balance as at Dec. 31, 2010 HK\$	( <u>Payment)/</u> <u>Receipt</u> <u>HK\$</u>	Balance as at Dec. 31, 2011 HK\$
Phibe Wong - Leadership Scholarship Julia Young - Outstanding performance	35,000.0	(5,000)	30,000
in Economic Scholarship	39,840.0	(5,000)	34,840
Peter Li - Holistic Development Scholarship	73,880.8	(5,000)	68,881
Mentoring Program Fund	96,668.0	-	96,668
Sze Yuen Bursary Fund	109,815.7	13,170	107,986
		(15,000)	
Ying Yu Hing Scholarship	-	12,000	12,000
Kwok Yu Man Scholarship	-	6,000	6,000
	355,204.5	1,170.0	356,374.50
	rsary Fund and Scholarhips  Phibe Wong - Leadership Scholarship Julia Young - Outstanding performance in Economic Scholarship Peter Li - Holistic Development Scholarship Mentoring Program Fund Sze Yuen Bursary Fund  Ying Yu Hing Scholarship	Phibe Wong - Leadership Scholarship Julia Young - Outstanding performance in Economic Scholarship Peter Li - Holistic Development Scholarship Mentoring Program Fund Sze Yuen Bursary Fund  Ping Yu Hing Scholarship Fund Fund Fund Fund Fund Fund Fund Fund	rsary Fund and Scholarhips    Balance as at Dec. 31, 2010   Receipt HK\$

Bank Balances:	
Bursary Funds and Scholarships	<u>HK\$</u> 356,374.50
HLCAA's own fund	87,724.70
	444,099.20