

Shanghai Health Study
Financial Statment Summary as of September 30, 2003

	A	B	C	D	E	F	G
1	Income	Income Source	Previous Balance as of June 30, 03	Income June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2							
3		BP					
4		ChevronTexaco					
5		Conoco					
6		ExxonMobil					
7		Shell					
8		Etc					
9		Etc					
10		Interest					
11							
12		Totals					
13							
14							
15							
16	Expenses	Payments to	Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
17							
18		UCHSC (build link to UCHSC specifics)					
19		AHS					
20		ETC					
21		ETC					
22		ETC					
23		Legal					
24		APCO					
25		API					
26							
27		Totals					
28							
29							
30	Balance						
31							
32							
33	Oversight Committee Review and Approval: DATE						
34							
35	Changes/Questions:						

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Shanghai Health Study
Financial Statement as of September 30, 2003
UCHSC Grant Details

	A	B	C	D	E	F	G
1	Income	Contract Payments Dates	Previous Balance as of June 30, 03	Contract Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2			\$aaa from Financial Statement dated yyy				
3							
4		15-Jul-03		\$bbb	\$aaa + \$bbb	LOTS	LOTS - Payments
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Expenses	Expense Category	Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Approved Budget Amount	Variance from Budget
17			\$xxx from Financial Statement dated yyy				
18		A, Invoice #, date		\$sss			
19		B, Invoice #, date		\$sss			
20		C, Invoice #, date		\$sss			
21		D, Invoice #, date		\$sss			
22		E, Invoice #, date		\$sss			
23							
24							
25							
26							

Shanghai Health Study
Financial Statement as of September 30, 2003
UCHSC Grant Details

	A	B	C	D	E	F	G
27		Totals	\$xxx	Sum \$sss	\$xxx + sss		
28							
29							
30	Balance						

Shanghai Health Study
Financial Statement as of September 30, 2003
AHS Contract Details

	A	B	C	D	E	F	G
1	Income	Contract Payments Dates	Previous Balance as of June 30, 03	Contract Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2			\$aaa from Financial Statement dated yyy				
3							
4		15-Jul-03		\$bbb	\$aaa + \$bbb	LOTS	LOTS - Payments
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Expenses	Expense Category	Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Approved Budget Amount	Variance from Budget
17			\$xxx from Financial Statement dated yyy				
18		A, Invoice #, date		\$sss			
19		B, Invoice #, date		\$sss			
20		C, Invoice #, date		\$sss			
21		D, Invoice #, date		\$sss			
22		E, Invoice #, date		\$sss			
23							
24							
25							
26							

Shanghai Health Study
Financial Statement as of September 30, 2003
AHS Contract Details

	A	B	C	D	E	F	G
27		Totals	\$xxx	Sum \$sss	\$xxx + sss		
28							
29							
30	Balance						

Shanghai Health Study
Financial Statement as of September 30, 2003
Irons Contract Details

	A	B	C	D	E	F	G	H
1	Income	Contract Payments Dates		Previous Balance as of June 30, 03	Contract Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2				\$aaa from Financial Statement dated yyy				
3								
4		15-Jul-03			\$bbb	\$aaa + \$bbb	LOTS	LOTS - Payments
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16	Expenses	Expense Category		Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Approved Budget Amount	Variance from Budget
17				\$xxx from Financial Statement dated yyy				
18		A, Invoice #, date			\$sss			
19		B, Invoice #, date			\$sss			
20		C, Invoice #, date			\$sss			
21		D, Invoice #, date			\$sss			
22		E, Invoice #, date			\$sss			
23								
24								
25								
26								

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Shanghai Health Study
Financial Statement as of September 30, 2003
Irons Contract Details

	A	B	C	D	E	F	G	H
27		Totals		\$xxx	Sum \$sss	\$xxx + sss		
28								
29								
30	Balance							

Shanghai Health Study
Financial Statement
as of September 30, 2003
SRP Contract Details

	A	B	C	D	E	F	G
1	Income	Contract Payments Dates	Previous Balance as of June 30, 03	Contract Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2			\$aaa from Financial Statement dated yyy				
3							
4		15-Jul-03		\$bbb	\$aaa + \$bbb	LOTS	LOTS - Payments
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Expenses	Expense Category	Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Approved Budget Amount	Variance from Budget
17			\$xxx from Financial Statement dated yyy				
18		A, Invoice #, date		\$sss			
19		B, Invoice #, date		\$sss			
20		C, Invoice #, date		\$sss			
21		D, Invoice #, date		\$sss			
22		E, Invoice #, date		\$sss			
23							
24							
25							
26							

Shanghai Health Study
Financial Statement
as of September 30, 2003
SRP Contract Details

	A	B	C	D	E	F	G
27		Totals	\$xxx	Sum \$sss	\$xxx + sss		
28							
29							
30	Balance						

Shanghai Health Study
Financial Statement as of September 30, 2003
ERPContract Details

	A	B	C	D	E	F	G
1	Income	Contract Payments Dates	Previous Balance as of June 30, 03	Contract Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2			\$aaa from Financial Statement dated yyy				
3							
4		15-Jul-03		\$bbb	\$aaa + \$bbb	LOTS	LOTS - Payments
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Expenses	Expense Category	Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Approved Budget Amount	Variance from Budget
17			\$xxx from Financial Statement dated yyy				
18		A, Invoice #, date		\$sss			
19		B, Invoice #, date		\$sss			
20		C, Invoice #, date		\$sss			
21		D, Invoice #, date		\$sss			
22		E, Invoice #, date		\$sss			
23							
24							
25							
26							

Shanghai Health Study
Financial Statement as of September 30, 2003
ERPContract Details

	A	B	C	D	E	F	G
27		Totals	\$xxx	Sum \$sss	\$xxx + sss		
28							
29							
30	Balance						

Shanghai Health Study
Financial Statement as of September 30, 2003
API Contract Details

	A	B	C	D	E	F	G
1	Income	Contract Payments Dates	Previous Balance as of June 30, 03	Contract Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2			\$aaa from Financial Statement dated yyy				
3							
4		15-Jul-03		\$bbb	\$aaa + \$bbb	LOTS	LOTS - Payments
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Expenses	Expense Category	Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Approved Budget Amount	Variance from Budget
17			\$xxx from Financial Statement dated yyy				
18		A, Invoice #, date		\$sss			
19		B, Invoice #, date		\$sss			
20		C, Invoice #, date		\$sss			
21		D, Invoice #, date		\$sss			
22		E, Invoice #, date		\$sss			
23							
24							
25							
26							

Shanghai Health Study
Financial Statement as of September 30, 2003
API Contract Details

	A	B	C	D	E	F	G
27		Totals	\$xxx	Sum \$sss	\$xxx + sss		
28							
29							
30	Balance						

Shanghai Health Study
Financial Statement as of September 30, 2003
APCO Contract Details

	A	B	C	D	E	F	G
1	Income	Contract Payments Dates	Previous Balance as of June 30, 03	Contract Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Contract Amount	Contract Balance
2			\$aaa from Financial Statement dated yyy				
3							
4		15-Jul-03		\$bbb	\$aaa + \$bbb	LOTS	LOTS - Payments
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	Expenses	Expense Category	Previous Payments as of June 30, 03	Payments June 30- Sept 30, 03	Total as of Sept 30, 03	Approved Budget Amount	Variance from Budget
17			\$xxx from Financial Statement dated yyy				
18		A, Invoice #, date		\$sss			
19		B, Invoice #, date		\$sss			
20		C, Invoice #, date		\$sss			
21		D, Invoice #, date		\$sss			
22		E, Invoice #, date		\$sss			
23							
24							
25							
26							

Shanghai Health Study
Financial Statement as of September 30, 2003
APCO Contract Details

	A	B	C	D	E	F	G
27		Totals	\$xxx	Sum \$sss	\$xxx + sss		
28							
29							
30	Balance						

Shanghai Health Study
Budget
as of September 30, 2003

	A	B	C	D	E	F
1	Income	Income Category	Committed Funds	Adjustments	Adjusted Commitment	Variance from original Commitment
2		BP				
3		ChevronTexaco				
4		Conoco				
5		ExxonMobil				
6		Shell				
7		MarathonAshland				
8		Interest				
9		API				
10						
11						
12		Totals				
13						
14	Expenses	Expense Category	Approved Budget Amount	Adjustments	Adjusted Budget Amount	Variance from Original Budget
15		UC Grant				
16		Irons Contract				
17		AHS Contract				
18		SRP Contracts				
19		ERP Contract				
20		APCO Contract				
21		API Contract				
22						
23						
24		Totals				
25						
26						
27	Balance					

