

**GLEN LAMOND FOUNDATION
BALANCE SHEET
as at July 31, 2003**

Assets

Current

Cash on hand and in bank

\$ 0.00

Long Term

Securities

0.00

\$ 0.00

Liabilities

\$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period

\$0.00

Decrease in Equity during period

0.00

Surplus at End of Period

\$0.00

Approved by:



GLEN LAMOND FOUNDATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
for the period ending July 31, 2003

Receipts

Received Donations	\$0.00	
Investment Income	<u>0.00</u>	\$0.00

Disbursements

Gifts to "Qualified Donees"	\$0.00	
Administration expenses	<u>0.00</u>	<u>0.00</u>

Equity

Increase (Decrease) in Equity during period		\$0.00
---	--	--------

COPY 1