

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/11/02	County Treasurer (Property t=Tax)	8.18
10/11/02	Hooper Law Office	200.00
3/27/03	Wells Fargo Bank (Safety Deposit Box)	20.00
7/3/03	State of Wyoming (Non Profit Tax)	25.00
Total Disbursements		\$3,511.68

Petty Cash

Balance 7/31/02 \$16.51

Petty Cash on hand \$16.51

Ending Balance as of 7/31/03

Checking Account 3,580.63

Certificate of Deposit #55748 85,634.28

Certificate of Deposit #55747 10,191.78

Lord Abbett Fund 101,257.84

Petty Cash 16.51

Total Assets \$200,681.04