9850

equired by Louisiana Plavised Statutes 20:513 and 20:514 to the filed with the Legislative Auditor Within 90 days after the close of the facel year.

a contact

Solice of the Proof (nor name) House, A Southern who, day sector, deposes and says that he three-list statements beneath them; seems fally the forecast position of the Cour of List Association. Periods, continues, and Observation 31, 2000, and the results of operations for the year than ordino, on the costs basis of accounting.

the fame mark 2004

Constable ligition have Pages Compile Street or P.O. Box Compile Street or

Rinder office of the Logislating Auditor and a Members of the office of the parish clark of Reference Conn. #1 x 77 x 619

Statement A

Balance Sheet, December 31, 2003			
	Gerend	Cambilmoni Fund	You
ANSETS:			
Cash and cash equivalents on hand brundhern's flar ratio() or hand (Whoe harminings (Cost of deals, etc.) Experiment (Cost of the machine, etc.)			
Total Assets			_
LIAGOLITICS AND FUND BALANCE.			
Labilities Cont overtrait Carcinomete due te others Coher Saldities Todd Labilities			
"Yund telence			
Telef Liabilities and Fund Balance			

Statement B

of Ward District IV p for con. Legisters Paris to 1 port of the process		
Statument of Cash Receipts and Disburseme For the Year Ended December 31, 2003	nto	
CANTIFICATION * State saviny suppliment received * State saviny suppliment received * Farink's salary resembled * Control Farink's salary * Control Farink's salary * Total Great Protection * Total control resemble	General Francis	Completed Fund
COPICA GROWANDADADA		
Find paid to controlled (any pagin to Auditor of Pissot). Other operating searches (see all to fine, set). Marketis and repoller feathering, portuge, with Travel and other sharps: Overallelet/settes of the pisson. Controllet outlier (see all pissons). Copiete outlier (see all pissons).	7/0 **	
Yold office disbutsements	0 495	
Available for selection \$4 leave \$0. Selecty and selected benefits: Amount explained by bellow of the peace or constitute Amount applied to other employees, if applicable		
Total soluties poid	6	
transces or (decrease) in fund teleprop (A least d) least (). Fund Edismus of the Improduct of the year	:	
Fund balance (celliot) at end of the year (3) plus E)	'	

Required information, please provide the total anneal am
 This is the amount of the fund salarse at the end of the prior year