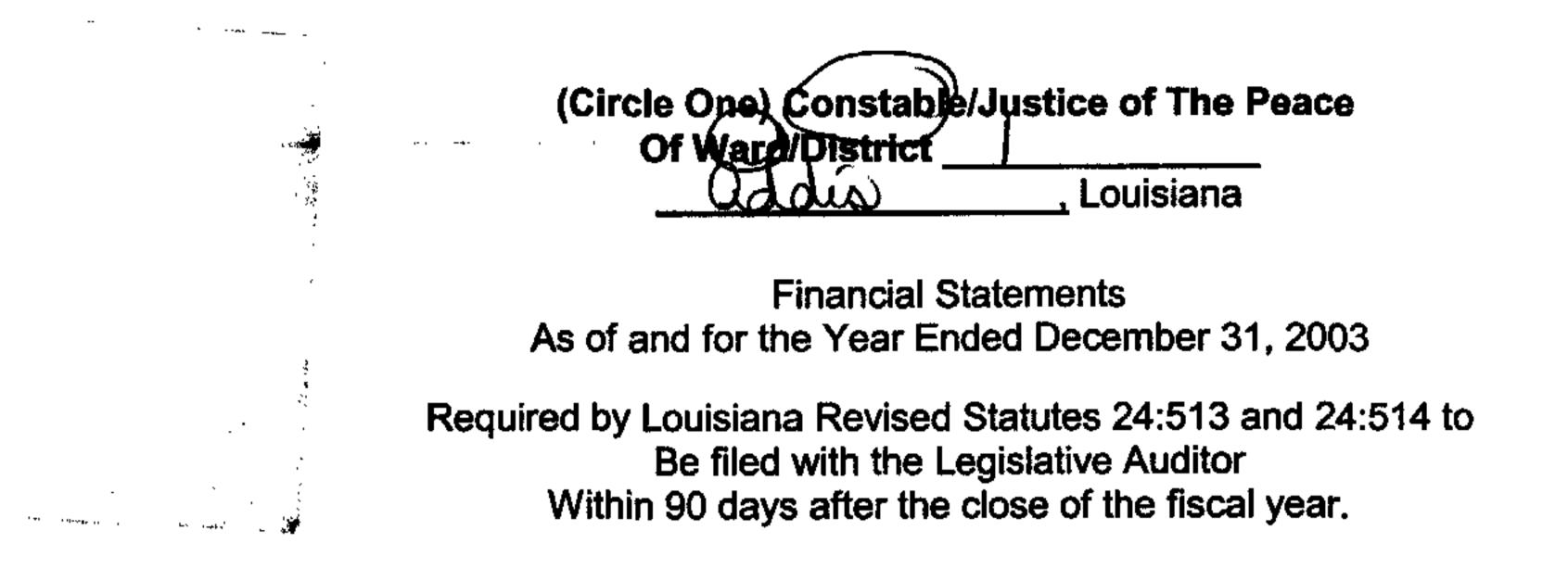
8 AV 1

Pla Kitt

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AFFIDAVIT

Personally came and appeared before the undersigned authority. (Circle One) Constable or Justice of the Peace (your name) **REALCOLO**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court

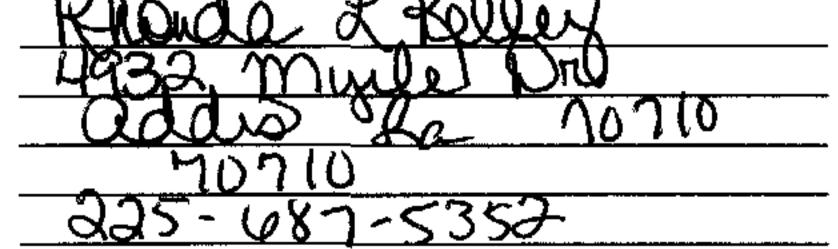
of \underline{UBR} Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name)
$$ROUL LW$$
, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District ______ and WBL Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

C Rease Complete this Section:

Constable/Justice Name Street or P.O. Box City Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public of contrains. The report is available for public inspection at Newson Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-7-04



Statement A

(Your Name) (Circle One) Constable/Justice of the Peace Ward/District Louisiana

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Balance Sheet, December 31, 2003

General	Garnishment	
Fund	Fund	Total

ASSETS:

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10

Cash and cash equivalents on hand Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc) Computer

Total Assets

LIABILITIES AND FUND BALANCE:

Liabilities:

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Cash overdraft Garnishments due to others Other liabilities Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

**This amount should agree with the fund balance at the end of the year on Statement B (F from Statement B)

0	. <u></u>	•
\$ 585.00		\$1585.a
		2 <u> </u>
0	<u></u>	
		••

Statement B

(Your Name) _ (Circle One) Constable/Justice of the Peace of Ward/District Louisiana

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2003

Garnishment General Fund Fund CASH RECEIPTS: * State salary supplement received * Parish salary received Garnishments collected 1860. 🖘 **Total Fees collected**

Total cash receipts

٧.

4108.00 Α

OFFICE DISBURSEMENTS:

Fees paid to constable (may apply to Justice of Peace) Other operating services (cost of fax line, etc) Materials and supplies (stationery, postage, etc) Travel and other charges Constable/Justice of the peace Others Capital outlay (cost of purchases of equipment, etc) Garnishments paid to others В Total office disbursements Available for salaries (A less B) Salary and related benefits: Amount retained by justice of the peace or constable Amount paid to other employees, if applicable С Total salaries paid Increase or (decrease) in fund balance (A less B less C) D Ε Fund Balance at the beginning of the year Fund balance (deficit) at end of the year (D plus E) F

* Required Information, please provide the total annual amount

E This is the amount of the fund balance at the end of the prior year