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## **MOREHOUSE FARMER'S MARKET**

### **FINANCIAL STATEMENTS FYE 12/31/99**

In accordance with provisions of state law, this report is a public document. A copy of the report has been submitted to the Legislature, the Attorney General and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 19 2000

April 14, 2000

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LEGISLATIVE AUDITOR

00 APR 17 AM 10:29

MEMO

TO: JoAnne Sanders, Staff Member - Legislative Auditor's Office  
FROM: Morehouse Farmer's Market

RE: Expenses for 1999

<u>Expense Item</u>	<u>Cost</u>	<u>Explanation</u>
Bastrop Printing	\$148.50	Cash Register
Bell South	454.18	Telephone (Local Service Only)
Coca Cola	160.16	Cokes
Hibernia Bank	36.58	Service Charge
LDAF	30.00	Scale Fee
People's Water Company	42.31	Repair
Robertson Produce	11.75	Onions
Parker Paper Co.	382.70	Paper/Plastic Bags, etc.
Taylor Manufacturing Co.	815.00	Parts - Pea Shellers
Meyer Machine Co.	561.00	Parts - Pecan Crackers
Electrician	95.00	Rewire Motors, etc.
Refrigerator	150.00	Used refrigerators - replacement
Microwave Oven	97.00	Replacement of old machine
Fans	100.00	2 Fans at \$50.00
4 Burner Hot Plates	75.00	Used Hot Plate
Adding Machine	30.00	Replacement of old machine.
Stools	25.00	2 stools for workers
Labor	2,267.80	7 workers part time
Cleaning Supplies	50.00	Toilet paper, cleaner, paper towels
<u>Swell Vegetable Bags</u>	<u>240.90</u>	<u>Individual bags, small produce</u>
<b>TOTAL EXPENSES</b>	<b>\$5772.88</b>	

Summary

Total Income (from 3/29/00 Letter)	\$6254.98
Total Expense	<u>5772.88</u>
Income Less Expense	\$ 482.10
Increase in Bank Account for 1999	<u>-409.90</u>
Cash on hand as of 12/31/99	\$ 72.20

Respectively submitted, Luther Robinson

Luther Robinson, Manager

Morehouse Farmer's Market



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Direct inquiries to Customer Service  
 (318) 281-0009 or (800) 262-5689

MOREHOUSE FARMERS MARKET  
 305 EAST MADISON ST  
 BASTROP, LA 71220

**Account Summary - Commercial Checking Account 5501802672**

Previous balance	\$658.32	Statement cycle began	December 1, 1999
+ 9 Credits/deposits	\$572.83	Statement cycle ended	December 31, 1999
- 3 Debits/checks	\$380.00	Number of days in cycle	31
Service charges	\$13.67	Minimum balance this cycle	\$658.32
+ Interest paid	\$0.00	Average collected balance	\$726.90
Ending balance	<u>\$837.48</u>	Interest paid YTD	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/02	\$127.90	Customer deposit
12/07	\$47.10	Customer deposit
12/08	\$0.07	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/13	\$20.00	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/17	\$0.01	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/20	\$7.95	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/21	\$234.70	Customer deposit
12/28	\$126.10	Customer deposit
12/28	\$9.00	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006

**Checks**

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/07	1188	\$140.00	12/23	1189	\$200.00	12/22	1190	\$40.00

**Service Charges**

Date	Service Description	Number of items	Fee per item	Total
12/31	Maintenance charge			\$10.00
12/31	Chargeable debits	3	.15	\$0.45
12/31	Chargeable credits	9	.20	\$1.80
12/31	Deposited items	35	.08	\$2.80



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MOREHOUSE FARMERS MARKET  
 305 EAST MADISON ST  
 BASTROP, LA 71220

**Account Summary - Commercial Checking Account 5501802672**

Previous balance	\$364.23	Statement cycle began	December 1, 1998
+ 12 Credits/deposits	\$100.36	Statement cycle ended	December 31, 1998
- 2 Debits/checks	\$37.01	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$364.23
+ Interest paid	\$0.00	Average collected balance	\$401.58
Ending balance	\$427.58	Interest paid YTD	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/01	\$1.75	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/03	\$3.50	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/07	\$1.00	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/08	\$0.03	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/09	\$0.03	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/11	\$1.00	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/14	\$1.90	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/15	\$8.00	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/16	\$21.80	Customer deposit
12/17	\$1.10	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006
12/21	\$56.75	Customer deposit
12/21	\$3.50	ACH deposit DELUXE DATA SYST LADSS EBT MOREHOUSE FARMER'S MAR A189006

**Checks**

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/31	1160	\$36.98						

Affidavit and Revenue Certification

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LEGISLATIVE AUDITOR

ENTITY NAME

MORHOUSE FARMER'S MARKET

MORHOUSE

00 APR -3 AM 10:47  
Parish

BASTROP (City), Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, LUTHER ROBINSON (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of MORHOUSE FARMER'S MARKET (entity name) as of DECEMBER 31, 1999, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, MORHOUSE LUTHER ROBINSON, (name), who, duly sworn, deposes and says that MORHOUSE FARMER'S MARKET (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Luther Robinson  
Signature

Sworn to and subscribed before me this 29th day of MARCH, 1999

Michael J. [Signature]  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name LUTHER ROBINSON  
Title MANAGER, MORHOUSE FARMER'S MARKET  
Address PO BOX 211  
BONITA, LA 71223  
Telephone No. 318 823-2440