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Financial Statement for
Eden-Fellowship Volunteer Fire Committee
1999

Beginning Bal. Jan. 1, 1999	\$16,586.30
Credits	24,401.84
Debits	24,942.66
Ending Bal. Dec. 31, 1999	\$16,045.48

Utilities	\$1,341.37
Fuel	1,663.70
Supplies	1,580.96
Miscellaneous	478.26
Training	4,636.00
Construction	6,673.37
Equipment	4,500.00
Insurance	4,069.00
	<hr/>
	\$24,942.66

Certificate of deposit \$5,366.09

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity 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 3-8-00

Financial Statement for
Eden-Fellowship Volunteer Fire Committee
1999

Beginning Bal. Jan. 1, 1999	\$16,586.30	
Credits	24,401.84	\$20,662.55 Sheriffs Dept.
Debits	24,942.66	3,461.86 Police Jury
		22.99 Rogers Fire Dist.
		254.44 Interest earned
Ending Bal. Dec. 31, 1999	\$16,045.48	

Utilities	\$1,341.37
Fuel	1,663.70
Supplies	1,580.96
Miscellaneous	478.26
Training	4,636.00
Construction	6,673.37
Equipment	4,500.00
Insurance	4,069.00

\$24,942.66

Certificate of deposit \$5,366.09

Affidavit and Revenue Certification

RECEIVED
LEGISLATIVE AUDITOR
ENTITY NAME
00 FEB 28 AM 11:45

Eden Fellowship Volunteers Inc
La Salle Parish
Jena (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).

Personally came and appeared before the undersigned authority, Pauline
Jayla (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
Sec. Treasurer (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) N/A
In addition, _____, (name), who, duly sworn, deposes
and says that _____ (entity name) received \$50,000 or
less in revenues and other sources for the year ended _____, 19____,
and accordingly, is not required to have an audit for the previously mentioned year.

Pauline A. Jayla
Signature

Sworn to and subscribed before me this 24 day of FEBRUARY, 1920

[Signature]
NOTARY PUBLIC

Officer Name Pauline A. Jayla
Title Sec. - Treasurer
Address P.O. Box 102
Jena La 71342
Telephone No. 318-992-5172
Wal 318 992-7005

EXECUTIVE OFFICERS
 RANDALL M. WELCH
 PRESIDENT & CEO
 KENNETH O. WOOD
 VICE PRESIDENT & CREDIT
 RICHARD WATKINS
 VICE PRESIDENT
 JEANNE WILSON
 VICE PRESIDENT
 TONY E. BROWN
 VICE PRESIDENT



Southern Heritage Bank

DIRECTORS
 RANDALL M. WELCH
 CHAIRMAN
 TRAVIS COKE
 VICE CHAIRMAN
 GEORGE GRIFFINS
 CLYDE
 LEE E. BREITHAUPT, JR.
 T. D. GILBERT
 DAVID NEW
 HALE J. SCOTT
 J. DOAN SEWELL
 NORMAN WELCH

FAX TRANSMISSION

DATE: 3-1-2000

TO FAX NO. : 225-339-3986

TO: La. Leg. Auditor

ATTENTION: _____

RE: _____

FROM: Eden Fellowship, Vol. Fire Dept

This transmission consists of _____ pages, including the cover page. Please telephone or fax our office in the event of an error in transmission. Our TELEPHONE NUMBER is 318-992-7000 and our FAX NUMBER is 318-992-7051.

MESSAGE: Break down of Income

