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PAULINA -GRAND POINT- BELMONT VOLUNTEER FIRE DEPARTMENT

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

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 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 MAY 10 2000

**PAULINA, GRAND POINT, BELMONT
VOL. FIRE DEPT
P.O. BOX 160 PAULINA, LA 70763
1999 TRANSACTIONS FOR ACCOUNTS
First American Bank Checking Account # 1353780
FIRST AMERICAN C.D. ACCOUNT # 1009502**

DATE	DESCRIPTION	AMOUNT
	BEGINNING BALANCE 12/31/98	\$ 9,312.81
	DEPOSITS	
1/31	INTEREST JANUARY	\$ 22.17
2/28	INTEREST FEBRUARY	\$ 20.07
3/31	INTEREST MARCH	\$ 22.27
4/28	DEPOSIT FOR JOURNAL TRANSFER FROM CD ACCOUNT	\$ 36,567.39
4/30	INTEREST APRIL	\$ 30.02
5/31	INTEREST MAY	\$ 109.46
6/30	INTEREST JUNE	\$ 106.17
7/31	INTEREST JULY	\$ 109.97
8/24	1999 FIRE INSURANCE TAX DEPOSIT	\$ 4,490.70
8/31	INTEREST AUGUST	\$ 112.65
9/30	INTEREST SEPTEMBER	\$ 117.28
10/31	INTEREST OCTOBER	\$ 121.47
11/5	WITHDRAWL FOR RESCUE TRUCK DOWN PAYMENT	\$ 48,076.00
11/30	INTEREST NOVEMBER	\$ 21.85
12/31	INTEREST DECEMBER	\$ 7.35
	ENDING BALANCE 12/31/98	\$ 3,095.63
	FIRST AMERICAN BANK C.D. ACCOUNT 1999	
12/31	BEGINNING BALANCE	\$ 36,267.81
	INTEREST 1999	\$ 299.58
2/28	WITHDRAWL FOR JOURNAL TRANSFER TO CHECKING	\$ 36,567.39
	ACCOUNT BALANCE (account closed)	\$ -
	TOTAL AVAILABLE IN FIRST AMERICAN BANK ACCOUNTS	\$ 3,095.83


Dept. President


Dept. Treasurer

Post-It® Fax Note	7671	Date	5-3-2000	# of pages	4
To	SUDHA RAWHL	From	PAUL BOURGEOIS		
Co./Dept.	LEGISLATIVE AUDITOR	Co./Dept.	P.G.B. VOL. FIRE DEPT.		
Phone #	225-339-3813	Phone #	225-562-9236		
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