

HAPPI LLANDIERS, INC.

**FINANCIAL STATEMENT**  
**Period Ending 6/30/99**

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 10-20-99 .

HAPPI LLANDIERS, INC.

FINANCIAL STATEMENT  
Period Ending 6/30/99

INCOME:

URBAN AFFAIRS	\$10,000
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EXPENSES:

SALARIES	7,630
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PAYROLL TAXES	1,110
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SUPPLIES	760
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FIELD TRIPS	500
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TOTAL EXPENSES	<u>\$10,000</u>
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55 327 707

URBAN AFFAIRS & DEVELOPMENT  
HAPPI LLANDIERS, INC.  
P. O. BOX 1547  
ST FRANCISVILLE, LA 70775-0000

CUSTOMER NO. PAGE  
0011338700 1  
FROM 06/01/99 THRU 06/30/99

NUMBER OF ITEMS ENCLOSED: 17

\*\*\*\*\* ACCOUNT ACTIVITY SUMMARY \*\*\*\*\*

CKG-01 ACCOUNT NO. 113387 SSN/TAX ID: 72-0803107  
PREVIOUS BALANCE AS OF 05/31/99 6,154.97  
TOTAL OF 0 DEPOSITS AND OTHER CREDITS .00  
TOTAL OF 17 DEBITS AND WITHDRAWALS 4,243.34  
ENDING BALANCE AS OF 06/30/99 1,911.63

----- ACCOUNT DISCLOSURE -----

AVERAGE DAILY BALANCE 4,343.63  
NUMBER OF DAYS THIS STATEMENT 30

-ACCOUNT TRANSACTIONS DETAIL-

----- CHECKS -----

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
06/01	549	40.21	06/23	560	720.00
06/01	551*	122.50	06/17	561	720.00
06/08	553*	57.78	06/18	563*	400.00
06/08	554	85.58	06/17	564	337.50
06/09	555	41.09	06/22	565	337.50
06/09	556	8.50	06/25	566	9.70
06/10	557	81.63	06/29	567	81.00
06/18	558	299.35	06/29	568	181.00
06/17	559	720.00			

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	5,992.26	06/08	5,848.90	06/09	5,799.31
06/10	5,717.68	06/17	3,940.18	06/18	3,240.83
06/22	2,903.33	06/23	2,183.33	06/25	2,173.63
06/29	1,911.63				

INTERNET BANKING IS COMING SOON TO BANK OF ST. FRANCISVILLE; YOU CAN ACCESS ACCOUNT INFORMATION ANYTIME AND REVIEW YOUR ACCOUNT TRANSACTION HISTORY. BANK OF ST. FRANCISVILLE ONLINE BANKING WILL BE FREE TO OUR INTERNET CUSTOMERS. WATCH FOR ANNOUNCEMENT.

RECEIVED  
SEP 29 1999

Affidavit and Revenue Certification

HAPPI LLANDIERS, INC. ENTITY NAME  
WEST FELICIANA Parish  
ST. FRANCISVILLE (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, Sarah A. Williams (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Happi Llandiers, Inc. (entity name) as of June 30, 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, Sarah A. Williams, (name), who, duly sworn, deposes and says that Happi Llandiers, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

S. A. Williams  
Signature

Sworn to and subscribed before me this 29<sup>th</sup> day of September, 1999.

[Signature]  
NOTARY PUBLIC

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Officer Name Gwynne L. Shamlin II  
Title Attorney - Notary  
Address 5635 Government St.  
Baker Ridge, LA 70306  
Telephone No. (225) 923-3166