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FILE 4897  
NO REC JUD ON  
Date of issue  
Place from the  
City and State  
Name of firm

ROBERT LAVOUE, JR.  
CERTIFIED PUBLIC ACCOUNTANT  
304 W. CONSERVILLE STREET  
CONZELMAN, LOUISIANA 70137  
PHONE (504) 647-2824

DATE 10. 20. 1999

23rd JUDICIAL DISTRICT FIRM  
608 SOUTH IRMA BLVD  
CONZELMAN, LOUISIANA 70137

DEAR SIR:

I HAVE COMPILED THE ACCOMPANYING STATEMENT OF ASSETS & LIABILITIES OF 23rd JUDICIAL DISTRICT FIRM AS OF DECEMBER 31, 1999 ARISING FROM CASH TRANSACTIONS AND THE RELATED STATEMENTS OF REVENUES & EXPENSES FOR THE THREE MONTHS ENDED DECEMBER 31, 1999, IN ACCORDANCE WITH THE STATEMENTS ON STANDARDS FOR ACCOUNTING & REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS.

A COMPILATION IS LIMITED TO PRESENTING IN THE FORM OF FINANCIAL STATEMENTS INFORMATION THAT IS THE REPRESENTATION OF MANAGEMENT. I HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS, AND ACCORDINGLY, DO NOT EXPRESS AN OPINION ON ANY OTHER FORM OF ASSURANCE ON THEM.

THE COMPANY'S POLICY IS TO PREPARE ITS FINANCIAL STATEMENTS ON THE BASIS OF CASH RECEIPTS AND DISBURSEMENTS; CONSEQUENTLY, CERTAIN REVENUES AND THE RELATED ASSETS ARE RECOGNIZED WHEN RECEIVED RATHER THAN EARNED, AND CERTAIN EXPENSES ARE RECOGNIZED WHEN PAID RATHER THAN WHEN THE OBLIGATION IS INCURRED. ACCORDINGLY, THE ACCOMPANYING FINANCIAL STATEMENTS ARE NOT INTENDED TO PRESENT FINANCIAL POSITION AND RESULTS OF OPERATIONS IN CONFORMITY WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

UPON REVIEW AND FURTHER ANALYSIS, THESE FINANCIAL STATEMENTS MAY REQUIRE ADDITIONAL ADJUSTMENTS. THE EFFECT OF THESE ADJUSTMENTS, IF ANY, ON THE FINANCIAL POSITION AND RESULTS OF OPERATIONS HAVE NOT BEEN DETERMINED.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES REQUIRED BY GENERALLY ACCEPTED ACCOUNTING PRINCIPLES. IF THE OMITTED DISCLOSURES WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT IMPAIR THE USER'S CONCLUSIONS ABOUT THE COMPANY'S FINANCIAL POSITION. ACCORDINGLY, THESE FINANCIAL STATEMENTS ARE NOW DISBURSED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the clerk and other appropriate public officials. The report is available for public inspection at the Fiscal Agency office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: Oct. 12 1999

*Robert Lavoue, Jr.*

1100 JUDICIAL DISTRICT FIRM  
STATEMENT OF ASSETS & LIABILITIES  
CASE NO. 88  
DECEMBER 31, 1988

**ASSETS**

**Current Assets:**

Cash In Bank	\$ 36,835.62	
<b>Total Current Assets</b>		\$ 36,835.62

**Fixed Assets:**

Machinery & Equipment	3,510.00	
Furniture & Fixtures	1,774.60	
<b>Total Fixed Assets</b>		\$ 5,284.60

<b>Total Assets</b>		\$ 42,120.22
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23rd JUDICIAL DISTRICT FINE  
STATEMENT OF ASSETS & LIABILITIES  
CASH BASIS  
DECEMBER 31, 1999

**Liabilities and Fund Equity**

**Current Liabilities:**

Due To And Parish	<u>          3,786.18</u>		
Total Current Liabilities		\$	3,786.18

**Fund Equity**

Fund Balance	16,063.42		
Current Net Income (Loss)	<u>      22,328.79</u>		
Total Fund Equity			<u>      38,392.21</u>
Total Liabilities and Fund Equity		\$	<u>      42,180.39</u>

Wood JUDICIAL DISTRICT FIRE  
 STATEMENT OF REVENUES & EXPENSES-CASH BASIS  
 FOR 1 MONTH ENDED AND 12 MONTHS ENDED  
 DECEMBER 31, 1959

		12 Months Ended
		Dec. 31, 1959
Income	\$	24,172.00
Operating Expenses		
Dues & Subscriptions	\$	100.00
Fire Operations-St. James		9,000.00
Fire Operations-Assumption		9,000.00
Facilitator-Family Strengthen		4,000.00
Office supplies		3,532.00
Op. Supplies-Family Strengthen		450.75
Postage		700.00
Seminar & Meetings		410.00
Travel		4,580.50
Total Expenses	\$	32,893.25
Net income (loss)	\$	8,278.75