

Affidavit and Revenue Certification

Louisiana Commerce Recovery Unit ENTITY NAME
Orleans Parish
New Orleans (City), State Texas

OFFICIAL
FILE COPY
DO NOT SIGN OUT

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

(Once necessary
copies from this
copy and PLACE
BACK IN FILE)

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(1)(a)(ii).

Personally came and appeared before the undersigned authority, RAMON
FRANCOISE (Name), who, duly sworn, deposes and says that the financial
statements herewith given present fairly the financial position of Commerce Recovery Unit
Commerce Recovery Unit (entity name) as of March 31, 2024, 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, RAMON FRANCOISE (Name), who, duly sworn, deposes and
says that Commerce Recovery Unit (entity name) received \$50,000 or less in
revenues and other sources for the year ended March 31, 2024, and accordingly,
it is not required to have an audit for the previously mentioned year.

Ramon Francoise
Signature
OR. OF. BOARD

Sworn to and subscribed before me this 21 day of March, 2024.

[Signature]
NOTARY PUBLIC

Official Name RAMON FRANCOISE
Title OR. OF. BOARD MTS. C.P.O.
208 NORTH LAKE ST.
NO. 7054 - 4614
504 - 242 - 7173

Under provisions of state law, this report is a public document. A copy of this report is available to the entity and other appropriate public officials. This report is available for public inspection at the Board of Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: 3-31-24

Statement A

Name of your agency

Balance Sheet, December 31, 20

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand			\$ 74,150.00
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets			
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Other liabilities (owed to other funds & staff)			(\$ 5,000.00) **
Total Liabilities			\$ 5,000.00
**Fund balance			
Total Liabilities and Fund Balance (TOTAL)			(\$ 11,550.00)

**This amount should agree with the fund balance at the end of the year on Statement B (B from Statement B)

20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Name of your agency

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 20

	General Fund	Other Fund	Total
RECEIPTS:			- 0 -
Total receipts	A		
DISBURSEMENTS:			- 0 -
Total Disbursements	B		- 0 -
Increase or (decrease) in fund balance (A less B)	C		
Fund balance at beginning of year	D		
Fund balance (deficit) at end of year (C plus D)	E		

D This is the amount of the fund balance at the end of the prior year.

* Your financial statements are filed to clarify
 the \$ 1,000.00 date is incorrect for 10/10/01. 0047.

ACCOUNTS PAYABLE
(DISBURSED)

1. Cont. Acct., Equip., Union Plans	
Alcriston	10,000.00 +
Bergman	40,000.00 +
Torrel	5,000.00 +
Misc. (Printing, Plans)	1,000.00 +
	<u>\$56,000.00 +</u>

2. Pat. Legal & Acct.	
Kramer	Cont. & Council
	\$1,000.00 +
Kushner	
	\$4,000.00 +
Kronlage	
	2,000.00 =
Tamland & Tamland	(E)
Shannon	\$2,800.00
	<u>\$9,800.00</u>

3. Misc. Costs & Board Members & Other	
Services Submitted to Kushner	\$ 20,000.00
	<u>\$ 20,000.00</u>

Total Pending Claims
Disbursement Acct.
As of Jan 1, 2004 \$ 85,800.00

This estimate is correct:

Greg Jamison CFO & Chair of Bd.
La Clinica Foundation, LLC.

BALANCE SHEET

Reading Room
Disbursement Acct.
DETAILS

2. Accounts Payable, Develop R.E. Project, L.S.F.O.

1. <u>Architects, Engg., Urban Planners</u>	\$ 56,000.00
2. <u>Legal & Security</u>	\$ 9,800.00
3. <u>Misc. Costs</u>	\$ 20,000.00
<u>Total in Disburse</u>	(\$ 85,800.00)

3. Cash on Hand for Settlement

1. <u>Higginbotham (for Trust Balance)</u>	\$ 6,700.00
2. <u>Dryden Sr.</u>	\$ 8,000.00
3. <u>First Bank</u>	\$ 11,950.00
4. <u>Other Cash</u>	\$ 500.00
	\$ 33,150.00
<u>NET: APPROX. STATEMENT OF TRUST, SERVICE CHARGES DISBURSEMENT ACCOUNT</u>	(\$ 51,650.00) (100%)

4. Cash on Hand for Operations

1. <u>Bank of South</u>	\$ 20,500.00
	\$ 20,500.00

ASSETS NOT RECORDED UNDER GRANT:

(\$ 11,550.00)

NOTE:

Cash figures quoted for clarity