

Tangipahoa Parish  
Notarial Examining Committee

Financial Statements  
As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
Be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, (your name) Scott H. Sledge, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Tangipahoa Parish Notarial Committee as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Scott H. Sledge, who duly sworn, deposes, and says that the Tangipahoa Parish Notarial Examining Committee received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

  
Chairperson Scott H. Sledge

Sworn to and subscribed before me, this 10 day of March, 2003

  
NOTARY PUBLIC

Chairperson's Name  
Street or P.O. Box  
City  
Zip Code  
Telephone Number

Please Complete this Section

Scott H. Sledge  
P.O. Box 3085  
Bossier, LA  
70604  
907-387-5506  
907-387-1178

Under provisions of state law, this report and documents it discloses are public records and are available to the entity and other appropriate public officials. The report is available for public inspection at the State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) Scott H. Sledge  
 Chairperson of the Comptroller  
 Parish Material Examining Committee

Balance Sheet, December 31, 2003

	General Fund
	<u>          </u>
<b>ASSETS</b>	
Cash and cash equivalents on hand	<u>225.03</u>
Investments (fair value) on hand	<u>          </u>
Office furnishings (Cost of desks, etc)	<u>          </u>
Equipment (Cost of fax machines, etc)	<u>          </u>
<b>Total Assets</b>	<b>A. <u>225.03</u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>Liabilities</b>	
Cash over/short	<u>          </u>
Salaries payable	<u>          </u>
Accounts payable	<u>          </u>
Other liabilities	<u>          </u>
<b>Total Liabilities</b>	<b>B. <u>0</u></b>
<b>Fund balance</b>	<b>C. <u>225.03</u></b>
<b>Total Liabilities and Fund Balance (B plus C)</b>	<b>D. <u>225.03</u></b>

C This amount should agree with the fund balance at the end of the year on Statement B



(Your Name) Scott H. Sledge  
 Chairperson of the Parish  
 Parish Material Examining Committee

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2013**

	(General Fund)
<b>CASH RECEIPTS</b>	
Examination fees collected	<u>2400.00</u>
Interest earned	<u>          </u>
Other receipts (describe)	<u>          </u>
	<u>          </u>
	<u>          </u>
<b>Total cash receipts</b>	<b>A <u>2400.00</u></b>

<b>OFFICE DISBURSEMENTS</b>	
Salaries paid	<u>3250.00</u>
Fees paid to printer	<u>          </u>
Materials and supplies (stationery, postage, etc)	<u>30.00</u>
Travel and related charges	<u>          </u>
Capital outlay (cost of purchases of equipment, etc)	<u>          </u>
Other disbursements (describe)	<u>          </u>
	<u>          </u>
	<u>          </u>
<b>Total office disbursements</b>	<b>B <u>3280.00</u></b>

Increase or (decrease) in fund balance (A less B)	C <u>117.00</u>
Fund balance at the beginning of the year	D <u>87.30</u>
<b>Fund balance (profit) at end of the year (C plus D)</b>	<b><u>205.00</u></b>

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

