

Statement A

(Your Name) CAROL D. FOWELL-LEEING
 Chairperson of the ORLEANS
 Parish Notarial Examining Committee

Balance Sheet, December 31, 2003

	General Fund
	<u> </u>
ASSETS	
Cash and cash equivalents on hand	0.00
Investments (list nature on back)	<u> </u>
Office furnishings (Cost of desks, etc)	<u> </u>
Equipment (Cost of fax machine, etc)	<u> </u>
Total Assets	A 0.00
LIABILITIES AND FUND BALANCE	
Liabilities	
Cash overpaid	<u> </u>
Salaries payable	<u> </u>
Accounts payable	<u> </u>
Other liabilities	<u> </u>
Total Liabilities	B 0.00
Fund balance	C 0.00
Total Liabilities and Fund Balance (B plus C)	D 0.00

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