

Richland 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, Dawn Hendrix Mims, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Richland 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, Dawn Hendrix Mims, who duly sworn, deposes, and says that the Richland Parish Notarial Examining Committee received less than \$50,000 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, Dawn Hendrix Mims

Sworn to and subscribed before me, this 16 day of March, 2003.

  
NOTARY PUBLIC

Chairperson's Name:	Dawn Hendrix Mims
Street or P. O. Box:	P. O. Box 727 / 100 Glenda St.
City:	Rayville
Zip Code:	71269
Telephone Number:	318-728-4838
Fax Number:	318-728-4832

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

Release Date: 2-24-04

## Statement A

Dawn Hendrix Miles  
 Chairperson of the Richland Parish Notarial Examining Committee

## Balance Sheet, December 31, 2005

## ASSETS

Cash and cash equivalents on hand	0.00
Investments (if value) on hand	0.00
Office furnishings (cost of desks, etc.)	0.00
Equipment (cost of fax machine, etc.)	0.00

<b>Total Assets:</b>	<b>A</b>	<b>0.00</b>
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## LIABILITIES AND FUND BALANCE

<b>Liabilities:</b>	<b>0.00</b>
Cash overdraft	0.00
Salaries payable	0.00
Accounts payable	0.00
Other liabilities	0.00
<b>Total Liabilities:</b>	<b>0.00</b>
	<b>B</b>

Fund balance	C	0.00
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<b>Total Liabilities and Fund Balance (B plus C)</b>	<b>D</b>	<b>0.00</b>
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C This amount should agree with the fund  
 balance at the end of the year on Statement B

Dawn Hendrix, MEd

Chairperson of the Richland Parish Historical Examining Committee

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2002

	General
	Fund
<b>CASH RECEIPTS</b>	<b>200.00</b>
Examination fees collected	0.00
Interest earned	0.00
Other receipts (describe)	0.00
	<b>A <u>200.00</u></b>
<b>OFFICE DISBURSEMENTS</b>	
Salaries paid	0.00
Fees paid to proctors	25.00
Materials and supplies (stationery, postage, etc.)	0.00
Travel and related charges	0.00
Capital outlay (cost of purchases of equipment, etc.)	0.00
Other disbursements (describe):	
Processing fees	<u>175.00</u>
Total office disbursements:	<b>B <u>200.00</u></b>
Increase or (decrease) in fund balance (A less B)	C <u>0.00</u>
Fund Balance at the beginning of the year	D <u>0.00</u>
Fund balance (deficit) at end of the year C plus D)	<u>0.00</u>
D This is the amount of the fund balance at the end of the prior year	<u>0.00</u>