

ASCENSION PARISH NOTARY COMMISSION

Financial Statements

As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 24:513 and 24:514
for filing with Legislative Auditor within 90 days after close of fiscal year.

AFFIDAVIT

OFFICIAL
FILE COPY

Personally came and appeared before the undersigned authority, Robert Ryland Percy, III, who, after being duly sworn, did depose and state that the financial statements herewith fairly the financial position of the Ascension Parish Notary Commission as of December 31, 2003, and the results of the operations for the year then ended, on the cash basis of accounting.

DO NOT SIGN BUT
FILE COPY
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In addition, Robert Ryland Percy, III, who duly sworn, did depose and state that the Ascension Parish Notary Commission 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.

ROBERT RYLAND PERCY, III

Sworn to and subscribed before me,

this 24th day of February, 2004.

Melanie E. Baird
Notary Public

| | |
|---------------------|--------------------------|
| Chairperson's Name | Robert Ryland Percy, III |
| Street or P. O. Box | P. O. Box 1096 |
| City | Gonzales, LA |
| Zip Code | 70707-1096 |
| Telephone Number | 225-621-8532 |
| Fax Number | 225-647-8959 |

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. This report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-7-04

Robert Ryland Perry, III
Chairperson, Ascension Parish Pastory Commission

Balance Sheet
December 31, 2009

ASSETS

| | |
|-----------------------------------|------------|
| Cash and cash equivalents on hand | \$1,871.32 |
| Investments (fair value) on hand | ----- |
| Office furnishings | ----- |
| Equipment | ----- |
| | ----- |
| Total Assets | \$1,871.32 |

LIABILITIES AND FUND BALANCE

Liabilities:

| | |
|---|-----------|
| Cash over/short | ----- |
| Salaries payable | ----- |
| Accounts payable | \$ 150.00 |
| Perry & Perry for grading fees, copies, postage, Supplies for test, etc. - December 2009 | ----- |
| Other liabilities | ----- |
| Total Liabilities | \$ 150.00 |

| | |
|------------------------------------|-------------|
| Fund Balance | \$1,871.32 |
| Total Liabilities and Fund Balance | \$ 3,221.32 |

Robert Byland Perry, III
Chairperson, Ascension Parish Notary Commission

**Cash Receipts and Disbursements
For Year Ended December 31, 2003**

CASH RECEIPTS

| | |
|----------------------------|----------------|
| Examination fees collected | \$1,650.00 |
| Interest earned | ----- |
| Other receipts | ----- |
| Total cash receipts | \$1,650.00 |

OFFICE DISBURSEMENTS

| | |
|--|---------------|
| Salaries paid | ----- |
| Fees, materials and supplies | \$ 600.00 |
| Percy, Pajal & Mail for grading fees, copies, postage, supplies for tax, etc. - July 2003 and July/December 2002 | |
| Travel and related charges | ----- |
| Capital outlay | ----- |
| Other disbursements (bank service charges) | \$ 145.57 |
| Total office disbursements | \$ 745.57 |

| | |
|---------------------------------------|------------|
| Increase/decrease in fund balance | \$ 904.43 |
| Fund Balance at beginning of the year | \$ 166.79 |
| Fund Balance at the end of year | \$1,071.22 |