(Circle Onel Co As of and for the Year Ended December 31, 2003 Required by Louisiana Revised Statutes 24:513 and 24:514 to Be fled with the Legislative Auditor Within 90 days after the close of the fiscal year. are the undersident authority. (Carde One) Constability swom, deposes and al position of the Court ana, as of December 31, 2003, and the results of compilation and attestation for the previously r MOTP.D. Br. -542-2025 Roupe office of the Leokiative Audior and when

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Whichis alance Sheet December 31, 2003

General Gemishment Fund Fund Solel ^ _____ _____ Office Residences (Cost of dealer, stri - 2 _____ 0 0 0 _____ LIABLITES AND FUND BALANCE. Cash avening Other liabilities Tetral Lightings "Tand belong Total Liabilities and Fund Dalance 0 0 0

"This amount should agree with the fund balance at this and of the year on Statement 3 (# from Statement 3)

With a second second second

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2003

CASH RECEPTS. * Single sakey suggestment incolved * Autim samp received draft ress values draft ress values That cash nooppit	description Combined Find Q(D), (O)
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increases or (decrease) in fant believes (A less 6 lines C). Fund Basever at the teginning of the year:	:
Fund balance (deficit) at end of the year (Diples (1	·

* Required Information, pieces provide the total annual amount.

E This is the anount of the fund talance at the end of the prior year