(Circle One) Corestable Justice of The Per Of Ward Triality | /-

> As of and 50 the Year Ended December 31, 2003 Required by Louisiana Revised Statutes 24,513 and 24,5 De filed with the Legislative Auditor Within 30 days after the close of the fiscal vest.

APPOAR

That the (Chrise Chris) Consumble Auditor of the Phasing M Weet District 7 - /2. or Annual Mark Product Statement Statement That is in revenue and other sources for the year ended December 31, 2003, and accordingly, in not required to have an audit or a compilation and attentiation for this previously remote december faculty year.



Como BHH 20 Legin 39-39-1

Constitution Name Road Advantage Name Street P.O. Box 2257 4 105 CON 20 CON 105 CON 10

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Statement A

ASSETS Office furnishings (Cost of Owaka, etc.) Foundation (Cont of Six mades, etc.) LIMBUTES AND FUND BALANCE Language Carlo marchan Total Lightings "Tund belones Total Liebilities and Fund Balance "This amount should agree with the first bolomos

Relates Sheet Documber 31 2003

Statement

GASH REGISTION	Gerlend Fund
* State salary supplement received * Partials salary received Gardennests coloused Total Fees coloused	2100.00
Total cash monges	A 3,000.00

OPPOLICED STREET

Fore poid to combable inter apply to Justice of Franci, Other operating sensions (paid of the line, etc). Marindes and repoler (shaftners), contage, etc). Yours and color charges. Combable-Lestin of the peace. Others. Copital outry (point purchases of equipment, etc). Carchitecture, paid to others.

Constitutements paid to others
Total office disbursaments
Available for selectes (A least Ol
Solary and related bonding.
Amount maked bonding.
Amount maked by patition of this peace or can
Amount paid to other compleyees, if applicable

Total salaries poid screws or (decrease) in fund behavior-(A less θ less through the behavior of the year

une centerco (central) as produit the year (i) prior (i)

* Required Information, please provide the total annual amount E. Thus is the amount of the food believe at the end of the provisor