

(Your Name) Ray H May
 (Circle One) Constable/Judge of the Peace
 of Ward/District 7th Ward 1st Precinct
New Orleans, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Capitalment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	_____	_____	_____
Investments (fair value) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of fax machine, etc)	_____	_____	_____
Total Assets	<u>2,120.00</u>	<u>2,120.00</u>	<u>4,240.00</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraw	_____	_____	_____
Commodities due to others	_____	_____	_____
Other liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
**Fund balance	_____	_____	_____
Total Liabilities and Fund Balance	<u>2,120.00</u>	<u>2,120.00</u>	<u>4,240.00</u>

**This amount should agree with the fund balance at the end of the year in Statement B (if from Statement B)

(Your Name) Ray H. May
 (Circle One) Constable/Justice of the Peace
 of Ward/District 1st Ward 1st Dist
West Parish Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2000

	General Fund	Constitutional Fund
CASH RECEIPTS:		
* State salary supplement received	900	
* Parish salary received	1,200	
Constitutional/Justice of the Peace fees collected		
Total Fees collected		
Total cash receipts	A 2,100	
OFFICE DISBURSEMENTS:		
Fees paid to constables (may apply to Justice of Peace)		
Office operating expenses (rent of facilities, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constitutional/Justice of the Peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Constitutional/Justice of the Peace disbursements paid to others		
Total office disbursements	B	
Available for salaries (A less B)	2,100	
Salary and related benefits:		
Amount retained by Justice of the Peace or constable	2,100	
Amount paid to other employees, if applicable		
Total salaries paid	C 2,100	
Increase or (decrease) in fund balance (A less B less C)	D	
Fund Balance at the beginning of the year	E	
Fund balance (debit) at end of the year (D plus E)	F 0	

* Required information, please provide the total annual amount

E. This is the amount of the fund balance at the end of the prior year