

(Circle One) ~~Constable~~ Justice of The Peace  
Of Ward/District Ward #2 - Dist #2  
STONEWALL, Louisiana

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, (Circle One) ~~Constable~~ or  
Justice of the Peace (your name) Gloria J. McPhearson, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of DeSoto Parish, Louisiana, as of December 31, 2003, and the results of  
operations for the year then ended, on the cash basis of accounting.

In addition, (your name) GLORIA J. McPhearson, who duly sworn, deposes, and says  
that the (Circle One) ~~Constable~~ Justice of the Peace of Ward/District W #2 D #2 and  
DeSoto Parish received \$200,000 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.

Gloria J. McPhearson  
Signature  
Gloria J. McPhearson  
JUSTICE OF THE PEACE  
DeSoto Parish, Ward 2

Sworn to and subscribed before me, this 11<sup>th</sup> day of FEBRUARY, 2004.

Robert C. Hall  
NOTARY PUBLIC

Please Complete this Section:  
GLORIA J. McPhearson  
1801 Hwy 171  
STONEWALL, LA  
71078  
318-925-0569  
SAME AS ABOVE

~~Constable~~ Justice Name  
Street or P.O. Box  
City  
Zip Code  
Telephone Number  
FAX Number  
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 Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3-31-04

Statement A

(Your Name) Gloria J. McPhearson  
 (Circle One) ~~Constable~~/Justice of the Peace  
 of Ward/District #2 D#2  
DeSoto, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
<b><u>ASSETS:</u></b>			
Cash and cash equivalents on hand			
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
<b>Total Assets</b>	-0-		
<b><u>LIABILITIES AND FUND BALANCE:</u></b>			
Liabilities:			
Cash overdraft			
Garnishments due to others			
Other liabilities			
<b>Total Liabilities</b>			
<b>**Fund balance</b>	-0-		
<b>Total Liabilities and Fund Balance</b>	-0-		

\*\*This amount should agree with the fund balance at the end of the year on Statement B (F from Statement B)

Statement B

(Your Name) GLORIA J McPHEARSON  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District W#2 D#2  
DeSoto, Louisiana

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

	General Fund	Garnishment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	900 <sup>00</sup>	
* Parish salary received	1200	
Garnishments collected	-0-	-0-
Total Fees collected	COURT Fees 560	
Total cash receipts	A 2660 <sup>00</sup>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	280 <sup>00</sup>	
Other operating services (cost of fax line, etc)	1019.59	
Materials and supplies (stationery, postage, etc)	693.25	
Travel and other charges		
Constable/Justice of the peace		
Others	460.00	
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others	-0-	-0-
Total office disbursements	B 2032.84	
Available for salaries (A less B)	627.16	
Salary and related benefits:		
Amount retained by justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C /	
Increase or (decrease) in fund balance (A less B less C)	D	
Fund Balance at the beginning of the year	E -0-	
Fund balance (deficit) 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