

lenru Personally came and appeared before the undersigned authority, (your name) ( ut h , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the <u>lominion</u> to the <u>lower Community Devolopment</u> C  $O \cap Porc_{+} = 0 \cap O$ (agency) as of December 31, 20 <u>03</u>, and the results of operations for the year then ended, on the cash basis of accounting.

, who duly sworn, deposes, and says In addition, (your name (agency) received \$50,000 or less in halloment that the Um nion Toulor Comunity 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.

Contact Person

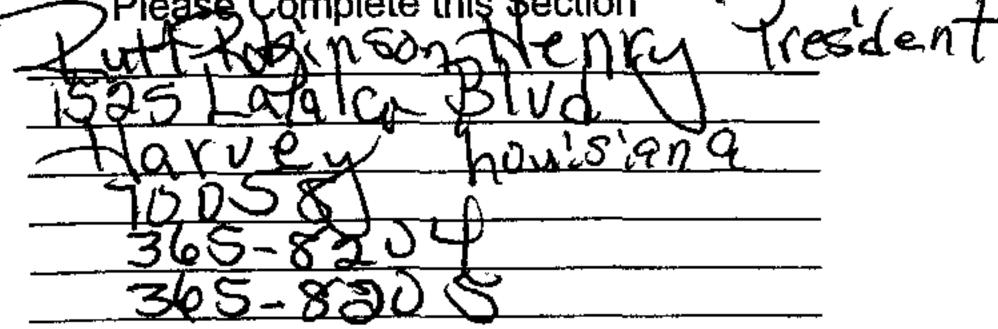
Sworn to and subscribed before me, this 18th day of Feb , 20<u>04</u>

t-Bonnott NOTARY PUBLIC

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Please Complete this Section

**Contact Name & Title** Street or P.O. Box City Under provisions of state law, this report is a puzelic Code document. A copy of the report has been submitted to the entity and other appropriate public officials. The phone Number report is available for public inspection at the Batton Number Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.



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Statement A

(Your Name) Wth DDINGO er (Agency) Jominian & Power Community Development - Corporatio

Balance Sheet, December 31, 20 23

General Fund

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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** 

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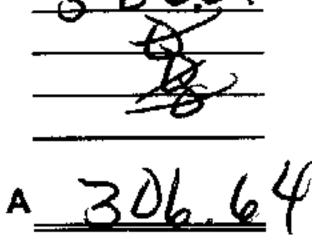
## LIABILITIES AND FUND BALANCE

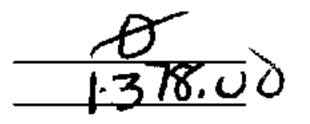
Liabilities: Cash overdraft Salaries payable Accounts payable Other liabilities Total Liabilities

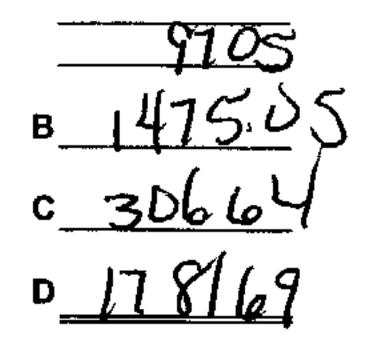
Fund balance

Total Liabilities and Fund Balance (B plus C)

C This amount should agree with the fund balance at the end of the year on Statement B







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## Statement B

(Your Name) Inc าหม (Entity) Dom: or Devel

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

CASH RECEIPTS Deposits, Revenues Received Interest earned Other receipts (describe):

General Fund 811. SC

378,00

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В

С

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Total cash receipts

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## **OFFICE DISBURSEMENTS**

Salaries paid Materials and supplies (stationery, postage, etc) Travel and related charges Capital outlay (cost of purchases of equipment, etc) Other disbursements (describe):

Total office disbursements

Increase or (decrease) in fund balance (A less B) Fund Balance at the beginning of the year

Fund balance (deficit) at end of the year (C plus D)

D This is the amount of the fund balance at the end of the prior year

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