

FRANKLIN Parish  
Notarial Examining Committee

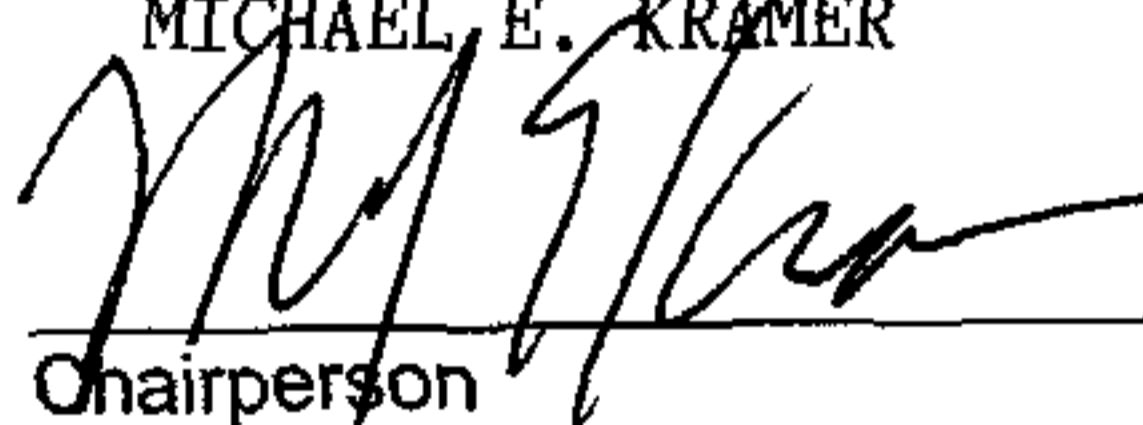
Financial Statements  
As of and for the Year Ended December 31, 20 03

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.

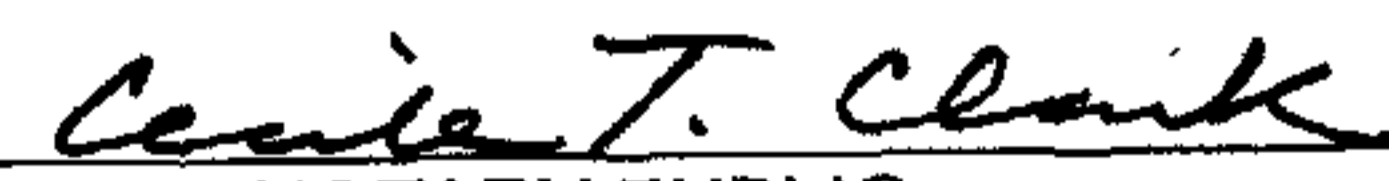
AFFIDAVIT

Personally came and appeared before the undersigned authority, (your name) \_\_\_\_\_  
MICHAEL E. KRAMER, who, duly sworn, deposes and says that the financial statements  
herewith given present fairly the financial position of the FRANKLIN Parish Notarial  
Committee as of December 31, 20 03, and the results of operations for the year then ended,  
on the cash basis of accounting.

In addition, (your name) MICHAEL E. KRAMER, who duly sworn, deposes, and says  
that the FRANKLIN Parish Notarial Examining Committee received  
\$50,000 or less in revenues and other sources for the year ended December 31, 20 03, and  
accordingly, is not required to have an audit or a compilation and attestation for the previously  
mentioned fiscal year.

MICHAEL E. KRAMER  
  
Chairperson

Sworn to and subscribed before me, this 29th day of March, 20 03

  
NOTARY PUBLIC  
# 22457

Please Complete this Section

Chairperson's Name	<u>MICHAEL E. KRAMER</u>
Street or P.O. Box	<u>6658 Kinloch Street</u>
City	<u>Winnsboro, LA</u>
Zip Code	<u>71295</u>
Telephone Number	<u>(318) 435-7525</u>
FAX Number	<u>(318) 435-7527</u>

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.

**Statement A**

(Your Name) MICHAEL E. KRAMER  
Chairperson of the FRANKLIN  
Parish Notarial Examining Committee

**Balance Sheet, December 31, 2003**

	<u>General Fund</u>
<b>ASSETS</b>	
Cash and cash equivalents on hand	-0-
Investments (fair value) on hand	-0-
Office furnishings (Cost of desks, etc)	-0-
Equipment (Cost of fax machine, etc)	-0-
 Total Assets	<b>A</b> <u>-0-</u>
 <b>LIABILITIES AND FUND BALANCE</b>	
Liabilities:	-0-
Cash overdraft	-0-
Salaries payable	-0-
Accounts payable	-0-
Other liabilities	-0-
Total Liabilities	<b>B</b> <u>-0-</u>
 Fund balance	<b>C</b> <u>-0-</u>
 Total Liabilities and Fund Balance (B plus C)	<b>D</b> <u>-0-</u>

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

(Your Name) MICHAEL E. KRAMER  
 Chairperson of the FRANKLIN  
 Parish Notarial Examining Committee

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

	General Fund
<b>CASH RECEIPTS</b>	
Examination fees collected	260.00
Interest earned	-0-
Other receipts (describe):	-0-
	-0-
	-0-
Total cash receipts	<b>A</b> 260.00
<b>OFFICE DISBURSEMENTS</b>	
Salaries paid	-0-
Fees paid to proctors	260.00
Materials and supplies (stationery, postage, etc)	-0-
Travel and related charges	-0-
Capital outlay (cost of purchases of equipment, etc)	-0-
Other disbursements (describe):	-0-
	-0-
	-0-
	-0-
Total office disbursements	<b>B</b> 260.00
Increase or (decrease) in fund balance ( <b>A less B</b> )	<b>C</b> -0-
Fund Balance at the beginning of the year	<b>D</b> -0-
Fund balance (deficit) at end of the year ( <b>C plus D</b> )	-0-

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