

## Check Register

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888 20/18/76				RECEIVED LEGISLATIVE AUDITOR 20/18/76 -S&CT 30 AT 9:11		Balance
Date	Mem	Transaction				
6-12 1996	MEMO CALL	DEPOSIT			64.02	22,627.99
		DEPOSIT-TAX				
7/ 3 1996	MEMO CALL	DEPOSIT		X	86.38	22,703.37
		DEPOSIT-INT				
7/23 1996	MEMO CALL	DEPOSIT		X	83.32	22,786.69
		DEPOSIT-INT				
9/ 4 1996	MEMO CALL	DEPOSIT		X	83.84	22,870.53
		DEPOSIT-INT				
9/28 1996	MEMO CALL	DEPOSIT		X	81.85	22,952.38
		DEPOSIT-INT				
10/ 3 1996	MEMO CALL	THOMAS FERRELLER JR PUBLIC WORKS DITCH CUSTOM HIRE			2,000.00	20,952.38

*M. L. ...*

SAVING BANKS  
100 101 102  
MEMBER FDIC  
MEMBER S&W



GEORGE L. BAYNE, JR.  
PRESIDENT  
100 101 102  
MEMBER FDIC  
MEMBER S&W  
55 807 30 49 5-11

# SIMMESPORT STATE BANK

October 28, 1954

Office of Legislative Auditor  
1608 North Third Street  
Box 94337  
Baton Rouge, La. 70814

Dear Sirs:

Please be advised that the types and balances of accounts held at Simmesport State Bank by Acyelles Gravity District # 1 are as follows:

Money Market Transaction Account Acct # 55 18137	Balance \$18,951.38
Certificate of Deposit Acct # 5011446	Balance \$11,798.38
Certificate of Deposit Acct # 5011496	Balance \$28,276.51

I do hereby certify this to be correct to the best of our knowledge.

J. B. Calhoun  
President

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the Auditor, or reviewed, sent 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: \_\_\_\_\_ 1954 11 1 2007

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10/18/96

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Date	Num	Transaction	Payment	C	Deposit	Balance
1/7 1996	memo cash	DEPOSIT		X	47.00	29,768.11
		DEPOSIT-INT				
1/19 1996	memo cash	DEPOSIT		X	9,107.27	38,875.48
		DEPOSIT-TAX				
1/30 1996	memo cash	DEPOSIT		X	60.85	38,936.33
		DEPOSIT-INT				
2/16 1996	memo cash	DEPOSIT		X	1,811.27	40,747.60
		DEPOSIT-TAX				
2/4 1996	memo cash	DEPOSIT		X	71.65	40,819.25
		DEPOSIT-INT				
2/6 1996	memo cash	DEPOSIT		X	158.84	40,978.09
		DEPOSIT-TAX				
2/7 1996	101A memo cash	SWAN ECKE BLASTERS	470.84	X		40,507.25
		DW RENTAL				
2/29 1996	memo cash	DEPOSIT		X	78.98	40,586.23
		DEPOSIT-INT				
4/12 1996	memo cash	DEPOSIT		X	1,725.77	42,312.00
		DEPOSIT-TAX				
5/3 1996	memo cash	DEPOSIT		X	78.12	42,390.12
		DEPOSIT-INT				
5/6 1996	memo cash	DEPOSIT		X	80.33	42,470.45
		DEPOSIT-TAX				
5/21 1996	memo cash	DEPOSIT		X	82.73	42,553.18
		DEPOSIT-INT				