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Clatsop Parish
Municipal District (POLITICAL SUBDIVISION)
Bossier, Louisiana

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**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:513 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(B)(2)(c).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Ronald Morris (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Clatsop Parish Municipal District (Political Subdivision) as of 12-31, 1996, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Ronald Morris (name), who, duly sworn, deposes and says that the Clatsop Parish Municipal District (Political Subdivision) received \$50,000 or less in revenues and other sources for the fiscal year ending 12-31, 1996, and, accordingly, is not required to have an audit for the previously mentioned fiscal year.


Signature

Sworn to and subscribed before me, this 17th day of March, 1997.

Ronald Morris
NOTARY PUBLIC

on the knowledge of clerk Ray Hill report to a public notary. A copy of the report has been furnished to the notary by the notary with a certificate of approval of the notary. 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.

Office Ronald Morris
Address 1009 West Keller St.
Bossierville, LA 70009
Telephone No. 518-654-1808

Witness Date 4-9-97

CLAIBORNE PARISH ENTERPRISE DISTRICT
BOSSIER, LOUISIANA

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INCOME AND EXPENSE STATEMENT
December 31, 1986

Income:

Claiborne Electric Corp., Inc.	\$13,636.60
Sale of Pyramin	120.00
Claiborne Parish Police Jury	500.00
Interest earned	1,992.86
Total Income	\$16,249.46

Expenses:

Professional/CPA Fees	\$ 270.45
Minor Minor Term (audit)	1,800.00
Atlas Enterprises, Inc. (Fireworks display)	1,500.00
Hendrick-Baldwin-Carpenter (Bond)	100.00
Bill Copeland (map copies)	42.38
Environmental Field Station Laboratory (water test)	570.58
Guardian-Journal (printing)	114.58
Postage	6.40
Reverendial	600.00
Total Expenses	\$61,044.39

Beginning Balance 01-01-86	\$14,814.70
+ Deposits	14,379.86
- Expenses	11,182.29
Ending Balance 12-31-86	\$17,991.40