

STATE OF LOUISIANA
Annual Financial Statements
Fiscal Year Ending June 30, 19__
In accordance with L.A.S. 24:114(A)

NORTHWEST LOUISIANA FISH
AND GAME PRESERVE COMMISSION ST 4-2 6/30/99
(Agency Name)

TO THE

Legislative Auditor
P. O. Box 94887
Baton Rouge, LA 70804-9387

AFFIDAVIT

Personally came and appeared before the undersigned authority,

Steven B. Cross (Name)
Assistant Secretary-Treasurer (Title of
Northwest Louisiana Fish and Game Preserve Commission (Agency) who duly
sworn, deposes and says, that the financial statements herewith given present
fairly the financial position of Northwest Louisiana Fish
and Game Preserve Commission (Agency) at
June 30, __ and the results of operations for the year then ended in accordance
with policies and practices established by the Division of Administration or in
accordance with Generally Accepted Accounting Principles as prescribed by the
Governmental Accounting Standards Board.

Sworn to and subscribed before me, this 31st day of July, 1999

Shirley D. Dupin
Notary Public

Prepared by: Steven B. Cross
Title: Assistant Secretary-Treasurer
Telephone No.: (504) 282-2300
Date: July 30, 1999

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and officer responsible public officials. This 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.

3808A

Release Date: _____

General Form of Report Issued by Legislature Audited

STATE OF LOUISIANA

MADE BY

Residence

REPORT BY

Department Louisiana Fish and Game Preserve

Covered by

to
LEGISLATIVE AUDITOR
FOR THE YEAR ENDING

June 30, 1950

IN ACCORDANCE WITH R.S. 15:414

MEMORANDUM

Financially exam and approved before me, the undersigned auditor,

W. H. G. G. G. Assistant Legislative Auditor

of the Department of Louisiana Fish and Game Preserve Commission

for the year ending June 30, 1950.

whom being duly sworn, deposes and says that the statement herewith given is a true statement of income and all receipts and disbursements during the year ended

June 30, 1950.

W. H. G. G. G.

Commissioner, Louisiana Fish and Game Preserve

Report is not returned before me, the 5th day

July, 1950

Frank J. [Signature]

(For reporting such an account books.)

RECONCILIATION WITH BANK

Balance per Bank Statement _____			12,008.70
Less outstanding checks as follows:			
Number	Amount	Number	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL			23,008.70
Balance _____			_____
Other Depositing Bank (11111) To Cash (1111) Checking Account _____			2,477.00
_____			_____
_____			_____
Balance as per Statement with			15,008.00

STATE OF MICHIGAN (continued) 1959-1960

Deductions:

To 1959 Investment Deductions	\$ 1,400.00
Interest	217.50
Income - Michigan State Bank	1,750.00
Capital assets - Michigan, March 31, 59	270.00
E. E. S. S. - Income	1,735.00
Advertising	25.00
Food	235.00
Postage	150.00
State Bank Company	24.14
W. E. Foundation - 1959-1960	20.00

Total Deductions during year

\$ 8,005.00

Balance, start of year
By 1958 state payments, enter the balance in red ink

\$ 14,705.00

GROSS TOTAL

\$ 6,700.00

(Where space for classification of expenditures not used for listing purposes of state institutions or church schools, all expenditures during the year, including unexpended shares in state of prior for tax returning shares from previous years.)

Charitable income	\$2,000.00
Net - 1959 State Bank	2,000.00
E. E. S. S. Company	1,735.00
E. E. S. S. Bank	1,700.00
E. E. S. S. Bank	1,500.00