

**ST. LANDRY ECONOMIC INCUBATION DISTRICT**  
P.O. Box 173, 099 St. Martin, Louisiana, LA 70581

STATE OF LOUISIANA  
LEGISLATIVE AUDITOR  
1992  
OFFICE: 1000  
CAPITOL BUILDING  
MONROE, LA 70502

**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 24:514 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 24:503(4)(B)(i).


**AFFIDAVIT**

Personally came and appeared before the undersigned authority, John A. Lanika, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the St. Landry Economic Incubation District as of June 30, 1993, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, John A. Lanika, who, duly sworn, deposes and says that the St. Landry Economic Incubation District realized \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1993 and, accordingly, is not required to have an audit for the previously mentioned fiscal year(s).

  
JOHN A. LANIKA  
President, St. Landry Economic Incubation District

Executed and subscribed before me, this 12<sup>th</sup> day of August, 1993

  
Notary Public

Under provisions of state law, this report is a public document. A copy of the report has been delivered to the parish clerk of court, to the district or parish public safety 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.

Office: John A. Lanika, President  
Address: P.O. Box 173  
Dryden, LA 70571-0173  
Telephone No.: (504) 944-5004

Under provisions of state law, this report is a public document. A copy of the report has been delivered to the parish, or relevant, safety 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.

Witness Date: Aug 20 1993  


Witness Date: \_\_\_\_\_

BALANCE SHEET  
FOR YEAR ENDING JUNE 30, 1997

Assets	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
--------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Cash	500	500	500	500	500	500	500	500	500	500	500	500
Property investments	0	0	0	0	0	0	0	0	0	0	0	0
Buildings improvements	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & equipment	0	0	0	0	0	0	0	0	0	0	0	0
Computer equipment	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated depreciation	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

Liabilities & Equities

Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0
Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Donated Capital	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	500	500	500	500	500	500	500	500	500	500	500	500
Retained in Expansion Program	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equities</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
--------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Total Assets = Total Liabilities + Total Equities

ST. AUGUSTINE(SCHOOL) ADMINISTRATION  
 SCHOOL STATEMENT  
 FISCAL YEAR ENDING AUGUST 31, 1997

Page 16 of 37

ACCOUNT	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
EXPENSES	25	20	28	30	30	40	45	48	55	65	75	80	90	600
Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE-AD	0	250	0	0	0	0	0	0	0	0	0	0	0	250
miscel books	0	0	0	0	0	0	0	0	0	0	0	0	0	0
misc equipment, etc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	25	220	28	30	30	40	45	48	55	65	75	80	90	850

ACCOUNT	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Performance/Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building/Lease	0	40	0	0	0	0	0	0	0	0	0	0	0	40
Child & Adult Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	200	0	0	0	0	0	0	0	0	0	0	0	200
miscel. Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Out of State Administration Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerical Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Equip Maintenance & Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory & Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Out of State Travel & Transportation Expenses (Common Carrier)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund Trans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer (misc. equip. repair)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	0	240	0	0	0	0	0	0	0	0	0	0	0	240
TOTAL EXPENSES	25	240	28	30	30	40	45	48	55	65	75	80	90	1090

Net Income (Loss)

ACCOUNT	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
Net Income (Loss)	25	240	28	30	30	40	45	48	55	65	75	80	90	1090



Washington State Bank

STATEMENT OF ACCOUNT FOR THE YEAR ENDING DECEMBER 31, 1924. IN CASE OF DEPOSITORS, THIS STATEMENT IS SUBJECT TO THE GENERAL CONDITIONS OF THE ACCOUNT AGREEMENT, WHICH IS PRINTED IN THE BOOKLET ACCOMPANYING THIS STATEMENT.

WASHINGTON, LOUISIANA, PORTLAND

THE STATEMENT IS SUBJECT TO THE GENERAL CONDITIONS OF THE ACCOUNT AGREEMENT.

STATEMENT OF ACCOUNT FOR THE YEAR ENDING DECEMBER 31, 1924. IN CASE OF DEPOSITORS, THIS STATEMENT IS SUBJECT TO THE GENERAL CONDITIONS OF THE ACCOUNT AGREEMENT, WHICH IS PRINTED IN THE BOOKLET ACCOMPANYING THIS STATEMENT.

STATEMENT OF ACCOUNT FOR THE YEAR ENDING DECEMBER 31, 1924. IN CASE OF DEPOSITORS, THIS STATEMENT IS SUBJECT TO THE GENERAL CONDITIONS OF THE ACCOUNT AGREEMENT, WHICH IS PRINTED IN THE BOOKLET ACCOMPANYING THIS STATEMENT.

STATEMENT

Table with columns for DEPOSITS, WITHDRAWALS, and BALANCE. Includes sub-sections for CHECKS, SAVINGS, and OTHER. The table contains numerical data for each category, though the text is very faint.

(Handwritten initials)



**Washington  
State Bank**

STATEMENT DATE  
01/28/86

PAGE 1

05

GET YOUR FREE ATM CARD TODAY WHILE THE OFFER LASTS  
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC  
TRANSFERS OR DIRECT DEPOSITS TELEPHONE 318-828-2641

WASHINGTON CITY - BELLINGHAM  
GRAND PRAIRIE - PALMETTO  
LEWISBURG

BRANCH, LEWISBURG, TENNESSEE

ST LANDRY ECONOMIC DEVELOPMENT  
DISTRICT  
500 S MAIN  
BOULDER LA 70510

STATEMENT OF ACCOUNT INFORMATION

PERIOD  
01/01/85 TO 01/28/86

**STATEMENT**

CHECKS			CHECKS			BALANCE	
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	DATE	BALANCE
000	01-02	22.00				01-01	225.00
						01-28	225.00

YOUR CURRENT BALANCE ON 01/28/86 ..... \$225.00  
 PLUS DEPOSITS & OTHER CREDITS ..... \$0.00  
 MINUS CHECKS & OTHER DEBITS ..... \$0.00  
 EQUALS YOUR NEW BALANCE ..... \$225.00