ACREED UPON PROCEDURES FOR

POR THE PERIOD JULY 1, 1996 THEODER JULY 31, 1997

under provisions of state law, this moot is a rubble document. 6 ted to the audited, or engineers rights inspection at the Bone tor and, where appropriate, at the office of the perish clerk of court

Orderise Dataget 6.8 1965



# ALLIEN GREEN & COMPANY LLP Post Office Box 8075



Marrie Millianno Chia

period July 1, 1996 through July 33, 1997. This agreed-upon procedure engagement was performed in accordance

PROCEDURES

Perform a proof of such and determine the

. Resistance of revisal behavior our the bank. Name statement agree to the house - Current period cash receives per the bank. The following deposits were recorded on the books has

statements are neveral to the books

32.40

the following deposits warp made for worn nor Total

. End of poriod behaves not the bank state. (Deads nataline XVVI.00 closed the bank but was a

	PROCEDURES	FINDINGS
2.	For all canceled checks discussive the following is time:	
	The poper on the cancaled check agrees to the purpos per the shock register.	None.
3.	School 60 receipts from the collection logs and perform the following procedure:  Trace receipt our the collection log to a	Of the 60 remipts adorted from the collection log. I- ware trained to the validated deposit stip. The rober 61 concepts could not be traced to the validated deposi- tion becomes precision, were not attached to identify the
	validated deposit stip.  Trace receipt per the collection log to a receipt tensed by the subset.	deposit
	Determine deposit was made on a timely basis.	
	Trace receipt to proper posting in the general ledge.	
4	Solar 54 dishuraneous and test for the following starbules:	
	<ul> <li>Check signed by school principal or assistant principal.</li> </ul>	Ne margánia.
	Casecled obeck amount agrees with the amount period to the books.	Ne-exceptions.
	Payor per the canonied abook agrees with the	No examplicate.

staken Australia . Docading is accord by the about 45 sheks had to decomposition of accord attent coach or other continue. If from

The award of the change was properly exempted the imprior execute across with - The appointmend destribution of the second configuration of the second configuration

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Could not be taxed on 45 shocks for which involve of shock

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PROCEDURES December that a decemb was made for all half. High School Stedenhold. No descript more exceeded for the following course

Oberso Versot Hose February 5, 1997

Magneson Televan M 1987 Service High Department

Carro

The enversions for the Deltabler space were reported High School Darachell No ranges was recorded for the following boss-

FINDINGS

Telal per

Board Moderal, A South Breaf Delayard, South

gener for dark many are selected and selected from the selected fr

High School Days & Clob March 21, 1997 Series High Days & Clob Review B 1992



PROCEDURES FINDINGS

7. Online for asin'ty sell below per the basis
buyer's mode with only buildings per the basis
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where the contract of the cont

Denosite were not made intest. We noted 28 inchesses. in which a check issued to a treater, creek or

the people margin on concessions was 22,30%, a

· a school administrator, family member, or other

Monbon gard Parish Sahool Ser, Louisians

PROCEDURES

As all Jane 33, 1997, the abbotics assumes near constitutes associated than \$20,000. According to one of the constitute, morthandian total coming in far which is

overfaren auen than 500,000. According to on the confirm methods and coming in first and particular water could not be found. She tild not to who contain the state of the found is the could additional belongs the selectly assess was on it addition to the selectly assess was on it addition to the could be the could be the ballance which indicates the above appropriate or presidence were not being followed.

ETNDINGS

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 Indiana months reliably 31, 1910.
 So rest Many did High Sador consistent was a february for the heals of any new hark accounts at the page.
 So rest Many did High Sador consistent was satisfied that 1990 1997 year associating in City Saving.

We were not suggest to, and fid not, purform in cranitation, the algustive of which would be the openion of an opinion on management's assortion. Accordingly, we do not copens such an opinion. Had we perform additional procedure, other matters might have print to not intollice that would have been reported to you

Allen, Down - Congress, ESP

# ALLEN, GREEN & COMPANY, LLP





Tin Green, CPV. Heaple Willamore, CPVs

Board Mondon

Dellidder, Leoleima

We have simpled for accompancing statement of exects, bubbles, and hard before such have a hope been deposited by the property of the property

A emphasion to limited to presenting in the form of financial statement and supplementary subobioindustrials that is the representation of assegnment. We have not underlot or reviewed the assempsing finance statements and supplementary achievals and, accordingly, do not capture as opinion or any order from of assessment of supplementary achievals and opinion of any activities and opinion or any order from of assessment.

Management has decard to mak substantially all of the disclosures entimetry included in formalial statements programed on the cost bosts of secrenting. If the method disclosures uses included in the funcciol statement, toldy entirely includes and the sort's constraines about the behavior secret, buildings, failed before, reveron, and copenitives. Assumetrally, these formalial managements are not designed for those who are not informed about such mentions.

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Monree, Loui Supumber 19

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# ECHOOL ATTWEY FIND DEMINISHED PARTICISCOOL BOARD DEMINISHED LOBBOARD

PERO PURES

Estate State

# ORBERAL AND RESTRICTED FUNDS Seasons of Assers, Liabilities and Fund Babaco - Cook Books and St. 1987

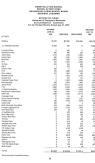
TOTAL ASSETS	Land Ballet	85,459,	\$11,000
LABIL DES JND FINO ENLANCES			
Lintilities			
Due to Bosompard Parish School Board	127,413	- 10	E7,413
Part Edderous			
	\$16,641	50	
Pasticod		5,410	

# OUNTAM DEED GENERAL FORD and Change in Fund Enlang: First East

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Deck and seek regulations 45.000.000





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