9522 DEPENDENT AUDITOR'S PEROPT FOR THE YEAR ENDING DECEMBER 31 1997 WHOLE HEALTH OUTREACH. INC. office of the porish clock of court

WHOLE HEALTH OUTREACH, INC.

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Whole Health Cutreach, In

require that I plan and parform the sold to obtain meanuable assumence about whether the financial distretions are few of minimal investablement. An solid miskels resumming on a last basis, entircles severally an entire said disclosures in the financial statements. An solid said entircles described the occurring information used and significant entirelists in color the minimal to the control of a reasonable basis for my operation.

financial position of Whole Health Custnesch, Isc. as of December 21, 1957 and the results of its operations and the changes in fund balances for the year then ended, in conformity with permissly accepted accounting principles.

WHOLE HEALTH OUTREACH, INC.	Dalance Dreet	Desember 31, 1997	ASSETS

		**
11,746	4,000	20,000
	8	21.5
	ô	12
	4000	8.726
11,748	٥	22,175
11,748	۰	22175
		**

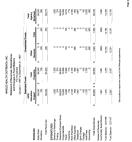
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\$ 22,02 \$ 22,03 \$ 6,791 \$ 6,791 \$ 23,000 \$ 23,015

UABLITES AND FUND BALANDE

Account Pryside
Dar Ya Other Propertor
Total Latelline
Fund Balance
Total Latelline
and Pund Balance



WHOLE HEALTH OUTREACH, INC

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - RUMMARY OF REQUIPERANT ACCOUNTING POLICIES

Assumeny of the centractor's eignificant accounting policies sonsistantly applied in the preparation of the accompanying financial statements follows:

SERVER OF PROPERTY.

(a) "AGP" - AIDS Education Project Account - funds received from the State for AIDS education and prevention polynomens deposited into this account and separate

donations and administrative fees and are presented as "Unrestricted" funds.

NOTE 2 - INCOME TAXES

The corporation is recognized by the Internal Revenue Service as a Section 551(c)(2) regardesion.

The agency's operations are accounted for on a spending or financial flow measurement focus and

Fixed assets are recorded as expenditures (capital cuday) when purchased with restricted funds. Bucause of the limited impact on the result of operation or financial position, depositation was not

Name to the Connected Statements (configurate

Dation is a summary of the fixed assists acquired. All fixed assists are stated at the historical cost.

_	Description	Guestly	Date Acquired	Gest	Condition
1	Stand for Capter	1	Jun 1991	99.90	Poor
2.	Overhead	1	1992	482.00	Good
3.	Computer	1	Jan 1996	725.00	Good
		TOTAL		5 1 345 00	

NOTE 4 - BOARD OF DIRECTORS COMPENSATION

The Board of Directors is a voluntary board; fiserafore no compensation has been paid to any member in his/her cepocity as a director.



METANAN MODERNA MODERN

REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUGIT OF FINANCIAL STATEMENTS PERFORMED IN

To the Etimology

I have audited the governif purpose financial statements of Whate Health Dutineach, Inc., as of and for the year orded December 21, 1997, and have lessed my suport thereon stated June 30, 1995. I constitute my audit in accordance with generally adopted auditing standards and the bandands applicable to financial audits contained in Concernent Andling Stoodards, torsed by the Comprisole Constitut of the United Classes.

General of the United States

Conscience
As part of siteining reasonable passance about whether Whole Health Outreach, Inc.'s gen

Princetows, providing as equinan on compliance with those provisions was not on objective of my asnot, accordingly, the not express each an equinot. The receipt only leads decirated not express and, accordingly and that are negative as to be expended under Occessmental Assisting Standards.

Internal Control Dyer Financial Reporting

interaction registration, in confirst to determine very usualizing princetions for the provision of compressing or proposed on their purpose special formed and control or and or residence on the confirmation on the fact that control or confirmation can be a facility of the confirmation of the confirmatio

This import is introducted for the information of the suits committee, warrangement, and federal except agencies and pass-through existes. However, this report is a matter of public record and its statrbull is yet limited.

Jourton

Marrero, Leuisiana June 30, 1998







MANAGEMENT LETTER

Whele Health Outreach, Inc.

This letter is directed to the managing body of White Health Outreach, the, and is intended to identify certain immaterial weaknesses found white conducting this audit.

1. Minutes of Meetings

Not all minutes of directors meetings were readily accessible. More care needs to be affooded in the taking of minutes of all directors meetings and those minutes need to be recluded to writing each stored in a self-profeso

JIM MARTIN, CPA Marwo, Louisiana

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