

8322



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Union - Convent
VOLUNTEER FIRE DEPT., INC
P.O. BOX 124
Convent, Louisiana 70723

Enclosed you will find the financial statement for Union - Convent Vol. Fire Dept. for the year of 1997. As you can see the dept. was under the 50,000.

The financial statement and bank statements are enclosed.

The insurance rebate monies in question are highlighted.

If you have any questions don't hesitate to call me.

Gary Loewen (504) 562-7538

Sincerely,

Gary Loewen

Sec / Treasurer
Union Convent
Vol. Fire Dept.

RECEIVED
SEP 13 11 10 AM '97

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 other appropriate public officials. The report is available for public inspection at the Bayou Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2/26/98

UPDOWN - CONSUME
Vol. Fire Dept.

Financial Statement

Starting Balance	18,476.58
Income	
St. James Council	
Insurance Rebate	4,517.39
Weber Marine	180.08
Interest	811.57
Total Income	5,508.76
Debit	-0-
Ending Balance	24,785.34

First American Bank
Bossier, LA
70001-0000

First American Bank

Phone (504) 266-BANK (2263)

Fax (504) 266-7000

Member FDIC **FORWARD ADCT ENCLOSURES**

BOX-1009028 8

CUSTOMER NUMBER PAGE

"00001" 1

8
BRIDA CONVENT FIRE DEPT
BOX 124
CONVENT LA 70733

LAST STATEMENT
DATE DATE
12-31-98 01-31-99

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1880428	19,478.58	0.00	48.37	19,522.95

ANNUAL PERCENTAGE YIELD EARNED: 3.84%
AVERAGE COLLECTED BALANCE FOR APY: 47848.88
INTEREST EARNED FOR PERIOD: 148.37
NUMBER OF DAYS IN PERIOD: 31

CHECKING 1880428

DATE.....AMOUNT.....DEPOSITS AND OTHER CREDITS
01-31 48.37 INTEREST PAID

AVERAGE COLLECTED BALANCE: 478,478.88
YEAR-TO-DATE INTEREST PAID: 148.37

19 01 99 6 1 03 106
001-1009028

Post Office Box 550
Wichita, LA
70791-0550

First American Bank

Member FDIC

Phone (504) 369-BANK (2262)

Fax (504) 369-7000

PRIMARY ACCT ENCLOSURES

DDA - 1089028 8

CUSTOMER NUMBER PAGE

"80481" 1

LAST STATEMENT

DATE DATE

01-31-97 02-28-97

0
UNION CONVERT FIRE DEPT
BOX 124
CONVERT LA 70713

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1089028	19,522.95	0.00	41.99	19,564.94

ANNUAL PERCENTAGE YIELD EARNED: 2.87%
AVERAGE COLLECTED BALANCE FOR APY: 419522.95
INTEREST EARNED FOR PERIOD: 141.99
NUMBER OF DAYS IN PERIOD: 28

CHECKING 1089028

DATE.....AMOUNT.....DEPOSITS AND OTHER CREDITS
02-28 41.99 INTEREST PAID

AVERAGE COLLECTED BALANCE 419,522.95
YEAR-TO-DATE INTEREST PAID 188.35

Post Office Box 500
MORNING, LA
70002-0500

First American Bank

Member FDIC

Phone (504) 292-6666 (toll)

Fax (504) 292-1389

PRIMARY ACCT ENCLOSURE

008-189628 0

CUSTOMER NUMBER PAGE

88481 1

B
BRION CORRENT FUND DEPT
BOX 124
CORRENT LA 70123

LAST STATEMENT
DATE DATE
02-28-93 03-31-93

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 189628	19,564.93	0.00	48.58	19,613.51

ANNUAL PERCENTAGE YIELD EARNED: 3.81%
AVERAGE COLLECTED BALANCE FOR APY: 17984.93
INTEREST EARNED FOR PCD100: 48.58
NUMBER OF DAYS IN PERIOD: 31

CHECKING 189628

DATE AMOUNT DEPOSITS AND OTHER CREDITS
02-28 48.58 INTEREST PAID

AVERAGE COLLECTED BALANCE 179,564.93
YEAR-TO-DATE INTEREST PAID 1124.93

RECEIVED
LECTURE
SERIES TO
10000-0000

First American Bank

Member FDIC

Phone (804) 299-0000 (toll-free)
Fax (804) 295-1300
PRIMARY ACCT ENCLOSURE
00A-1000000 0
CUSTOMER NUMBER PAGE
"00001" 1

0
UNION CONVENT FIRE DEPT
BOX 124
CONVENT LA 70120

LAST STATEMENT
DATE DATE
03-31-97 04-30-97

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1000000	19,811.51	0.00	45.18	19,856.69

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR RPT: 178611.51
INTEREST EARNED FOR PERIOD: 445.18
NUMBER OF DAYS IN PERIOD: 30

CHECKING 1000000

DATE	AMOUNT	DEBITS AND OTHER CREDITS
04-30	45.18	INTEREST PAID

AVERAGE COLLECTED BALANCE \$19,811.51
MINIMUM BALANCE OF \$19,811.51 OCCURRED ON 04-01-97
YEAR-TO-DATE INTEREST PAID \$445.18

FIRST LINE
1-800-520-BANK (2281)
24 HOUR VOICE RESPONSE SYSTEM.
FIRST TIME CALLERS, PLEASE
PRESS BUTTON 5 AFTER THE WELCOME
MESSAGE FOR INSTRUCTIONS ON
SELECTING A "PIN".

Post Office Box 400
Kenner, LA
70002-0000

First American Bank



Phone (504) 885-BANK (2266)

Tel. (504) 885-1200

Member FDIC PRIMARY ACCT ENCLOSURE

06A-1088028 1

CUSTOMER NUMBER PAGE

"80481" 1

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UNION CONVENT FIRE DEPT
PO BOX 124
CONVENT LA 70723-0124

LAST STATEMENT
DATE DATE
05-31-97 05-30-97

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1088028	18,793.48	0.00	222.00	18,828.08

ENCLOSURE
110101010101010101

06A-1088028

ANNUAL PERCENTAGE YIELD (APY): 3.64%
AVERAGE COLLECTED BALANCE FOR APY: \$18,793.48
INTEREST EARNED FOR PERIOD: \$45.60
NUMBER OF DAYS IN PERIOD: 30

CHECKING 1088028 1 ENCLOSURE

DATE	AMOUNT	DEBITS AND OTHER CREDITS
05-15	188.00	DEPOSIT
05-30	48.00	INTEREST PAID

AVERAGE COLLECTED BALANCE \$18,793.48
MINIMUM BALANCE OF \$10,700.40 OCCURRED ON 04-05-97
YEAR-TO-DATE INTEREST PAID \$272.80

FIRST LINE
1-800-622-BANK (2266)
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UNION CONSORT FIRE DEPT
 Account No.: 0000010
 Page 1

MEMORANDUM UNION CONSORT FIRE DEPT ACCOUNT NO. 0000010 DATE 01/15/87 AMOUNT \$100.00 BY [Signature]		<table border="1"> <tr> <td>DATE</td> <td>AMOUNT</td> <td>BALANCE</td> </tr> <tr> <td>01/15/87</td> <td>100.00</td> <td>100.00</td> </tr> </table>	DATE	AMOUNT	BALANCE	01/15/87	100.00	100.00
DATE	AMOUNT	BALANCE						
01/15/87	100.00	100.00						

6116187 Deposit 100.00

WEBER BANKING INC.
 UNION CONSORT VOL FIRE DEPT

57264

57264

100.00

Call - 881-4700

100.00

700-000

THIS IS A RECEIPT FOR YOUR DEPOSIT

FIRST AMERICAN BANK

ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT

The Bank System, Transaction Number, Date and Amount of Your Deposit are shown below.

UNION CONSORT FIRE DEPT 01/15/87 100.00
 6116187 100.00
 100.00



UNION CONVENT FIRE DEPT
 Account No.: 1000010
 Page 3



11/28/97 Deposit 4517.18

St. James Parish Council

1701 W. MONROE BLVD. SUITE 2000 MONROE, LA 70002

DATE	DESCRIPTION	AMOUNT	BALANCE
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06/25/97	DEPOSIT	4,517.18	4,517.18
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* 00000750 TOTAL 087750 UNION-CONVENT VOLUNTEERS 4,517.18

11/28/97

THIS IS A RECEIPT FOR YOUR DEPOSIT

FIRST AMERICAN BANK

ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT

The Bank's Right, Through Debit, Stop and Account of Your Deposits are shown below.

DEPOSIT RECEIVED
 \$4,517.18
 11/28/97
 BRANCH & HOOD DAY

Post Office Box 558
Baton Rouge, LA
70804-0558



Member FDIC

Phone: (504) 380-BANK (2263)

Or 1-800-330-3300

PRIMARY ACCT ENCLOSED

BOX-1080428 8

CUSTOMER NUMBER PAGE

"108041" 1

XXXXXXXXXXXXXXXXXXXX

UNION CONVENT FIRD DEPT
PO BOX 124
CONVENT LA 70723-0124

LAST STATEMENT
DATE DATE
07-31-87 08-31-87

ACCOUNT TYPE AND NUMBER	BALANCE FORWARDED	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1890428	24,496.15	0.00	58.32	24,554.47

RECEIVED
FIRST AMERICAN BANK
SOPEL TS 8/10/87

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR APY: \$24,496.15
INTEREST EARNED FOR PERIOD: \$58.32
NUMBER OF DAYS IN PERIOD: 31

CHECKING 1080428

DATE.....AMOUNT.....DEPOSITS AND OTHER CREDITS
08-28 58.32 INTEREST PAID

AVERAGE COLLECTED BALANCE \$24,496.15
MINIMUM BALANCE OF \$24,496.15 OCCURRED ON 08-31-87
YEAR-TO-DATE INTEREST PAID \$58.32

FIRST LINE
1-800-330-BANK (2263)
24 HOUR VOICE RESPONSE SYSTEM.
FIRST TIME CALLERS, PLEASE
PRESS BUTTON 5 AFTER THE WELCOME
MESSAGE FOR INSTRUCTIONS ON
SELECTING A "PIN".

Overseas Box 100
Baton Rouge, LA
70800-0100

First American Bank

Member FDIC

Phone: (504) 255-5444 (TDD)

Fax: (504) 255-7114

PRIMARY ACCT ENCLOSURES
804-1004008 3
CUSTOMER NUMBER PAGE
"88881" 1

LAST STATEMENT
DATE DATE
08-30-97 10-31-97

XX

UNION CONVENT FIRE DEPT
PO BOX 104
CONVENT LA 70123-0104

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1000000	24,811.04	0.00	88.88	24,899.83

RECEIVED
LEONARD J. STANTON
8/31/97 10 24 1997

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR APY: \$24,811.04
INTEREST EARNED FOR PERIOD: \$88.88
NUMBER OF DAYS IN PERIOD: 31

CHECKING 1000000

DATE.....AMOUNT....DEPOSITS AND OTHER CREDITS
10-31 88.88 INTEREST PAID

AVERAGE COLLECTED BALANCE \$24,811.04
MINIMUM BALANCE OF \$24,811.04 OCCURRED ON 10-01-97
YEAR-TO-DATE INTEREST PAID \$88.88

FIRST LINE
1-800-829-BANK (2285)
24 HOUR VOICE RESPONSE SYSTEM
FIRST TIME CALLERS, PLEASE
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SELECTING A "PIN".

Post Office Box 622
 Natchez, LA
 70090-0622

First American Bank



Member FDIC

Phone (504) 266-8000 (2005)

Fax (504) 266-7380

PRIMARY ACCT ENCLOSURES
 00A-7086328 2
 CUSTOMER NUMBER PAGE
 "50491" 1

LAST STATEMENT
 DATE DATE
 11-31-97 11-30-97



UNION CONVENT FIRST DEPT
 PO BOX 124
 CONVENT LA 70723-0124

ACCOUNT TYPE AND NUMBER	BALANCE FORWARDED	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1806628	24,689.43	8.08	88.84	24,726.47

RECEIVED
 11/30/97 8:59:47
 DEPOSIT TO 1806628

ANNUAL PERCENTAGE YIELD EARNED: 2.34%
 AVERAGE COLLECTED BALANCE FOR APY: \$24689.43
 INTEREST EARNED FOR PERIOD: \$18.84
 NUMBER OF DAYS IN PERIOD: 30

CHECKING 1806628

DATE AMOUNT DEPOSITS AND OTHER CREDITS
 11-28 28.84 INTEREST PAID

AVERAGE COLLECTED BALANCE \$24,689.43
 MINIMUM BALANCE OF \$24,689.43 OCCURRED ON 11-03-97
 YEAR-TO-DATE INTEREST PAID \$852.70

FIRST LINE
 1-800-820-BANK (2268)
 24 HOUR VOICE RESPONSE SYSTEM.
 FIRST TIME CALLERS, PLEASE
 PRESS BUTTON 3 AFTER THE WELCOME
 MESSAGE FOR INSTRUCTIONS ON
 SELECTING A "PIN".

