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**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 24:513(D)(c)(6).

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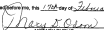
Personally came and appeared before the undersigned authority, J. Jeffrey Bryant (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the East Monroe (Political Subdivision/Quasi-Public Entity) as of 12/31, 1967, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, J. Jeffrey Bryant (name), who, duly sworn, deposes and says that the East Monroe (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1967, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.


 Signature

Sworn to and subscribed before me, this 17th day of February, 1968.


 MARY J. OSBORN
 NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the auditor, or reviewed, audited and filed as appropriate public records. This report is available for public inspection at the Bureau of Public Affairs, Legislative Auditor, and, where appropriate, at the office of the parish clerk of court.

Office J. Jeffrey Bryant
 Address 2808 March 7th Street
West Monroe, La. 71291
 Telephone No. 318-387-2835

Retained Date Mar 25 1968

Balance Sheet
AS OF 12/31/97

ASSETS

CURRENT ASSETS

Accounts Receivable 19,770.78
A/R open balance - error 292.29-

TOTAL CURRENT ASSETS 19,477.50

FIXED ASSETS

Land 12,900.00
Collect & Treatment Sys. 31,910.00
Less Accum. Depr. 17,743.92-

NET TOTAL FIXED ASSETS 47,066.00

OTHER ASSETS

TOTAL OTHER ASSETS 0.00

TOTAL ASSETS 66,543.50

LIABILITIES & CAPITAL

CURRENT LIABILITIES

Accounts Payable 6,103.31

TOTAL CURRENT LIABILITIES 6,103.31

LONG-TERM LIABILITIES

TOTAL LONG-TERM LIAB. 0.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES 0.00

TOTAL LIABILITIES 6,103.31

EQUITY

Contributed Capital 76,221.00
Retained Earnings 6,271.95-
Current Earnings 9,180.94

TOTAL EQUITY 79,120.27

TOTAL LIAB. & EQUITY 66,543.50

REP DATE: 12/31/87
REP TIME: 3:03 PM

Rankin-Lightwood

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Balance Sheet
AS OF 12/31/87

*** SUPPLEMENTARY SCHEDULE ***

Cash on Hand in Banks

Investments

Accounts Receivable	
A/S-Sewer/Water Customers	19,778.70
Less Bad Debts Reserve	0.00

	19,778.70

Prepaid Taxes

Accounts Payable	
A/P-SIS Corporation	6,183.31

	6,183.31

Income Statement
 FOR THE MONTH ENDING 12/31/97
 OPERATION 03 - PERIOD 12

CURE PERIOD RATIO: NET REVENUE FTD RATIO:: NET REVENUE	THIS MONTH	RATIO	12 MONTHS	RATIO
INCOME				
OPERATING INCOME				
Water Revenues	1,190.84	41.1	10,193.33	29.1
sewer Revenues	1,314.24	45.3	15,125.85	46.4
La. DEQ Fees	138.14	4.7	1,675.72	4.8
Other Fees	0.80	0.0	1,340.80	3.9
Penalty-Late Payment Fee	259.85	8.9	3,405.80	10.0
TOTAL OPERATING INCOME	2,903.87	100.0	34,734.60	100.0
NON-OPERATING INCOME				
TOTAL NON-OPERATING INC.	0.00	0.0	0.00	0.0
GOSS INCOME	2,903.87	100.0	34,734.60	100.0
EXPENSES				
OPERATING EXPENSES				
Collection Fee-REF CR	15.00	0.5	30.00	0.1
Communication expense	31.19	1.1	390.01	1.1
Insurance	0.00	0.0	1,790.43	5.2
Management Expense	461.16	15.9	5,411.73	15.6
R & M-System	0.00	0.0	1,714.89	5.0
Testing Fees	123.80	4.3	1,030.00	3.0
Utilities	382.38	13.2	4,602.80	13.3
Water Purchased	640.00	22.0	7,397.80	21.3
Depreciation	173.86	6.0	2,007.52	5.8
TOTAL OPERATING EXPENSES	1,867.49	64.3	23,954.39	69.0
NET INCOME	1,036.38	35.7	9,780.21	28.1

Income Statement
 FOR THE MONTH ENDING 12/31/97
 GENERATION S-J - PERIOD 12

CUM. PERIOD RATIO: NET REVENUE
 YTD RATIO:..... NET REVENUE THIS MONTH RATIO 12 MONTHS RATIO

*** SUBSIDIARY SCHEDULE ***

Other Fee					
Cut-Off Fees	0.00	0.0	340.00	1.0	
Tel-Op Fees	0.00	0.0	60.00	0.2	
RF Check Charges	0.00	0.0	15.00	0.0	
Customer Deposits	0.00	0.0	725.00	2.1	
	-----	-----	-----	-----	-----
	0.00	0.0	1,340.00	3.9	

Interest Income

Insurance					
Insurance-Liab. & Prop.	0.00	0.0	193.75	0.6	
Insurance-Prop/Liability	0.00	0.0	421.25	1.2	
Insurance - Bond	0.00	0.0	123.00	0.4	
Insurance-Fire/proper/ty	0.00	0.0	690.00	2.0	
Insurance- Workmen's comp	0.00	0.0	160.43	0.5	
	-----	-----	-----	-----	-----
	0.00	0.0	1,790.43	5.2	

Management Expense

Mgmt. Exp.-Billing	211.70	7.3	2,069.00	6.3	
Mgmt. Exp.-Meter Read	226.10	7.0	2,573.00	7.4	
Mgmt. Exp.-cut offs	0.00	0.0	750.00	2.2	
Mgmt. Exp.-Reports	0.00	0.0	950.00	2.7	
Mgmt. Exp.-Accounting	0.00	0.0	302.00	0.9	
Management - Processing	0.00	0.0	17.49	0.1	
Mgmt. Exp.-Postage	23.36	0.0	950.24	2.7	
	-----	-----	-----	-----	-----
	461.16	15.9	8,411.73	24.2	

 DEBIT CARD BALANCE

AC ACCOUNT		PERIOD ENDING 12/31/11		BALANCE	
NUMBER	DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT
200	Opt Total-Int. Republics SA	1,000.00			
	MT WATER COSTINGS	01/03 00 01 0 15-100		221.24	
	MT WATER COSTINGS	01/03 00 01 0 15-101		190.20	
	MT WATER COSTINGS	01/03 00 01 0 15-102		584.37	
	MT WATER COSTINGS	01/04 00 01 0 15-103		161.76	
	MT WATER COSTINGS	01/06 00 01 0 15-104		101.29	
	MT WATER COSTINGS	01/03 00 01 0 15-101		161.90	
	MT WATER COSTINGS	01/03 00 01 0 15-102		161.66	
	MT WATER COSTINGS	01/07 00 01 0 15-103		121.89	
	MT WATER COSTINGS	01/09 01 00 0 15-104		488.59	
	SCHEIFFE APPLIES-INT INT	01/04 01 00 0 5-800000		1,191.94-	
	SCHEIFFE APPLIES-INT INT	01/04 01 00 0 5-800000		1,191.29-	
	MT WATER COSTINGS	02/09 01 00 0 15-105		230.71	
	MT WATER COSTINGS	02/11 01 00 0 15-106		125.47	
	MT WATER COSTINGS	02/11 01 00 0 15-107		362.84	
	MT WATER COSTINGS	02/11 01 00 0 15-108		325.94	
	MT WATER COSTINGS	02/11 01 00 0 15-109		565.91	
	MT WATER COSTINGS	02/12 01 00 0 15-110		427.71	
	COSTAGE DEPT (TOWN) CT	02/01 02 00 0 15-101		65.00	
	SCHEIFFE APPLIES-INT INT	02/04 02 00 0 5-800000		1,085.24-	
	MT WATER COSTINGS	02/04 02 00 0 15-101		167.61	
	MT WATER COSTINGS	02/04 02 00 0 15-102		562.64	
	MT WATER COSTINGS	02/04 02 00 0 15-103		228.61	
	MT WATER COSTINGS	02/04 02 00 0 15-104		61.84	
	MT WATER COSTINGS	02/12 00 01 0 15-104		294.68	
	MT WATER COSTINGS	02/12 00 01 0 15-101		181.45	
	MT WATER COSTINGS	02/12 00 01 0 15-102		181.70	
	MT WATER COSTINGS	01/08 00 01 0 15-103		684.70	
	MT WATER COSTINGS	01/08 00 01 0 15-104		684.08	
	MT WATER COSTINGS	01/07 00 01 0 15-111		261.54	
	SCHEIFFE APPLIES-INT INT	01/03 01 01 0 5-800000		2,111.82-	
	MT WATER COSTINGS	04/07 04 04 0 15-111		481.28	
	MT WATER COSTINGS	04/08 04 04 0 15-112		111.12	
	MT WATER COSTINGS	04/09 04 04 0 15-114		189.85	
	MT WATER COSTINGS	04/09 04 04 0 15-115		49.80	
	MT WATER COSTINGS	04/11 04 04 0 15-116		496.86	
	MT WATER COSTINGS	04/02 04 04 0 15-117		496.11	
	MT WATER COSTINGS	04/08 04 04 0 15-118		873.96	
	MT WATER COSTINGS	04/09 04 04 0 15-119		282.91	
	MT WATER COSTINGS	04/09 04 04 0 15-120		382.84	
	MT WATER COSTINGS	04/09 04 04 0 5-800000		1,064.71-	
	MT WATER COSTINGS	05/04 05 05 0 15-120		428.21	
	MT WATER COSTINGS	05/11 05 05 0 15-121		879.41	
	MT WATER COSTINGS	05/11 05 05 0 15-122		428.45	
	MT WATER COSTINGS	05/11 05 05 0 15-123		215.44	
	MT WATER COSTINGS	05/11 05 05 0 15-124		389.28	
	MT WATER COSTINGS	05/04 05 05 0 15-125		105.61	
	SCHEIFFE APPLIES-INT INT	05/04 05 05 0 5-800000		1,059.91-	
	MT WATER COSTINGS	06/01 06 01 0 15-126		219.29	
	MT WATER COSTINGS	06/01 06 01 0 15-127		287.41	
	MT WATER COSTINGS	06/09 06 06 0 15-128		118.28	

DEBIT BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/97		BALANCE FWD	
ACCOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	DATE	AMOUNT
101	Spa Wash-let Republic BK (Continued)				
	A/C WATER CUSTOMERS	06/12/94	06/12/94	119.00	
	A/C WATER CUSTOMERS	06/12/94	06/12/94	119.00	
	A/C WATER CUSTOMERS	06/12/94	06/12/94	119.00	
	A/C WATER CUSTOMERS	06/28/94	06/12/94	119.00	
	Receipts Applied vda Inv.	06/28/94	06/28/94		1,444.70
	Receipts Applied vda Inv.	07/09/97	07/09/97		1,444.80
	A/C WATER CUSTOMERS	07/09/97	07/12/97	104.50	
	A/C WATER CUSTOMERS	07/09/97	07/12/97	103.50	
	A/C WATER CUSTOMERS	07/09/97	07/12/97	104.00	
	A/C WATER CUSTOMERS	07/19/97	07/12/97	103.41	
	A/C WATER CUSTOMERS	07/19/97	07/12/97	102.60	
	A/C WATER CUSTOMERS	07/19/97	07/12/97	104.00	
	A/C WATER CUSTOMERS	07/26/97	07/12/97	103.00	
	A/C WATER/GWEEZ CUSTOMERS	07/26/97	07/12/97	104.50	
	A/C WATER CUSTOMERS	08/04/94	08/12/94	104.00	
	A/C WATER CUSTOMERS	08/04/94	08/12/94	994.41	
	A/C WATER CUSTOMERS	08/12/94	08/12/94	490.90	
	A/C WATER CUSTOMERS	08/12/94	08/12/94	303.94	
	Receipts Applied vda Inv.	08/20/94	08/20/94		1,400.70
	A/C Water/Gweez Customers	08/20/94	08/12/94	100.00	
	A/C Water/Gweez Customers	08/20/94	08/12/94	100.71	
	A/C Water/Gweez Customers	08/21/94	08/12/94	1,400.44	
	A/C Water/Gweez Customers	08/21/94	08/12/94	104.41	
	A/C Water/Gweez Customers	08/21/94	08/12/94	104.41	
	Receipts Applied vda Inv.	08/29/94	08/29/94		1,400.44
	Depositor's check Inv.	08/30/94	08/12/94	85.00	
	A/C Water Customers	08/30/94	08/12/94	463.40	
	A/C Water Customers	08/30/94	08/12/94	636.44	
	A/C Water Customers	08/31/94	08/12/94	467.13	
	A/C Water Customers	08/17/94	08/12/94	468.41	
	A/C Water Customers	08/23/94	08/12/94	636.77	
	Receipts Applied vda Inv.	08/31/94	08/29/94		1,400.71
	A/C Water/Gweez Customers	08/29/94	08/12/94	386.44	
	A/C Water/Gweez Customers	08/29/94	08/12/94	665.27	
	A/C Water/Gweez Customers	08/29/94	08/12/94	463.50	
	Receipts Applied vda Inv.	08/31/94	08/29/94		1,400.70
	A/C Water/Gweez Customers	08/30/94	08/12/94	436.90	
	A/C Water/Gweez Customers	08/31/94	08/12/94	1,204.94	
	A/C Water/Gweez Customers	08/12/94	08/12/94	61.00	
	A/C Water/Gweez Customers	08/28/94	08/12/94	464.00	
	Receipts Applied vda Inv.	08/31/94	08/29/94		1,400.70
					1,204.44
101	A/C-Water/Gweez Customers	12,103.30			
	A/C WATER CUSTOMERS	07/09/97	07/12/97	104.50	
	A/C WATER CUSTOMERS	07/09/97	07/12/97	104.00	
	A/C WATER CUSTOMERS	07/19/97	07/12/97	103.41	
	A/C WATER CUSTOMERS	07/19/97	07/12/97	102.60	
	A/C WATER CUSTOMERS	07/19/97	07/12/97	104.00	
	A/C WATER CUSTOMERS	07/26/97	07/12/97	103.00	

OFFICE TIME BALANCE

ALL WORKERS		PERIOD ENDING 12/31/07		PERIOD ENDING 12/31/07		PERIOD ENDING 12/31/07	
WORKER	DESCRIPTION	PERIOD	DESCRIPTION	START	END	AMOUNT	AMOUNT
101	ALL-LEVEL/MAIL CONTINUED (Continued)						
A/0	8000 CONTINUED	01/10	02 04 1 25-100			388.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			122.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			408.34	
A/0	8000-0000 CONTINUED	01/10	02 04 1 0000000			1,427.88	
REGULY-GEN FUND		01/10	02 04 1 1420-000			586.34	
OUT-OF-POST-GEN FUND		01/10	02 04 1 000-000			100.00	
A/0	8000-0000 CONTINUED	01/10	02 04 1 25-100			250.11	
A/0	8000-0000 CONTINUED	01/10	02 04 1 25-100			525.41	
A/0	8000-0000 CONTINUED	01/10	02 04 1 25-100			342.44	
A/0	8000-0000 CONTINUED	01/10	02 04 1 25-100			209.44	
A/0	8000-0000 CONTINUED	01/10	02 04 1 25-100			345.74	
A/0	8000-0000 CONTINUED	01/10	02 04 1 25-100			427.11	
A/0	8000-0000 CONTINUED	01/10	02 04 1 0000000			1,299.41	
REGULY-GEN FUND		01/10	02 04 1 1420-000			580.41	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			127.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			361.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			120.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			386.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			391.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			342.74	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			440.11	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			489.44	
A/0	8000 CONTINUED	01/10	02 04 1 25-100			387.44	
A/0	8000 CONTINUED	01/10	02 04 1 0000000			1,342.41	
REGULY-GEN FUND		01/10	02 04 1 1420-000			582.41	
OUT-OF-POST-GEN FUND		01/10	02 04 1 000-000			280.41	
00 CREDIT FROM BAL-W/1		01/10	02 04 1 0000000			17.10	
A/0	8000 CONTINUED	01/10	04 04 1 25-100			463.29	
A/0	8000 CONTINUED	01/10	04 04 1 25-100			321.10	
A/0	8000 CONTINUED	01/10	04 04 1 25-100			345.10	
A/0	8000 CONTINUED	01/10	04 04 1 25-100			476.44	
A/0	8000 CONTINUED	01/10	04 04 1 25-100			489.10	
A/0	8000 CONTINUED	01/10	04 04 1 25-100			321.84	
A/0	8000 CONTINUED	01/10	04 04 1 25-100			385.74	
A/0	8000 CONTINUED	01/10	04 04 1 0000000			1,133.91	
REGULY-GEN FUND		01/10	04 04 1 1420-000			383.10	
00 CREDIT FROM BAL-W/1		01/10	04 04 1 000-000			15.00	
00 CREDIT FROM BAL-W/1		01/10	04 04 1 0000000			17.10	
00 CREDIT FROM BAL-W/1		01/10	04 04 1 0000000			44.80	
000000 1/0 8000 CONTINUED		01/10	04 04 1 0000000			0.00	
A/0	8000 CONTINUED	01/10	04 04 1 15-100			431.50	
A/0	8000 CONTINUED	01/10	04 04 1 15-100			476.44	
A/0	8000 CONTINUED	01/10	04 04 1 15-100			479.44	
A/0	8000 CONTINUED	01/10	04 04 1 15-100			111.80	
A/0	8000 CONTINUED	01/10	04 04 1 15-100			440.29	
A/0	8000-0000 CONTINUED	01/10	04 04 1 0000000			2,413.17	
REGULY-GEN FUND		01/10	04 04 1 1420-000			219.27	
A/0	8000-0000 CONTINUED	01/10	04 04 1 15-100			384.40	
A/0	8000 CONTINUED	01/10	04 04 1 15-100			349.50	

DETAILED WATER METER

GL ACCOUNT	ACCOUNT	RECORDING	PERIOD BEGINS DATE	PERIOD ENDS DATE	AMOUNT	DEBIT
NUMBER	DESCRIPTION	DATE	DESCRIPTION	DATE BY PR 1	AMOUNT	AMOUNT
121	WATER					
	WATER CUSTOMER		06/05/04	06/1/04-07	261.00	
	WATER CUSTOMER		06/09/04	06/1/04-08	430.25	
	WATER CUSTOMER		06/12/04	06/1/04-09	300.50	
	WATER CUSTOMER		06/17/04	06/1/04-10	320.55	
	WATER CUSTOMER		06/24/04	06/1/04-11	330.50	
	WATER CUSTOMER		06/28/04	06/1/04-12	267.45	
	WATER CUSTOMER		06/30/04	06/1/04-01/05/05	1,361.10	
	WATER-CITY WATER FEE		06/30/04	06/1/04-01/05/05	364.00	
	WATER-CITY CUSTOMER		07/01/07	07/1/07-02/08/07	226.50	
	WATER CUSTOMER		07/01/07	07/1/07-03/08/07	289.00	
	WATER CUSTOMER		07/06/07	07/1/07-04/08/07	320.15	
	WATER CUSTOMER		07/09/07	07/1/07-05/08/07	324.05	
	WATER CUSTOMER		07/16/07	07/1/07-06/08/07	211.45	
	WATER CUSTOMER		07/23/07	07/1/07-07/08/07	177.00	
	WATER CUSTOMER		07/27/07	07/1/07-08/08/07	150.00	
	WATER CUSTOMER		07/30/07	07/1/07-09/08/07	161.20	
	WATER CUSTOMER		07/30/07	07/1/07-10/08/07	2,121.25	
	WATER-CITY CUSTOMER		07/30/07	07/1/07-10/08/07	11.00	
	WATER-CITY CUSTOMER FEE		07/30/07	07/1/07-10/08/07	441.20	
	WATER CUSTOMER		08/06/08	08/01/08-01/09/08	124.20	
	WATER CUSTOMER		08/06/08	08/01/08-02/09/08	104.00	
	WATER CUSTOMER		08/27/08	08/01/08-03/09/08	490.50	
	WATER CUSTOMER		08/28/08	08/01/08-04/09/08	311.00	
	WATER CUSTOMER		08/28/08	08/01/08-05/09/08	2,129.20	
	WATER-CITY CUSTOMER FEE		08/28/08	08/01/08-05/09/08	121.20	
	WATER-CITY CUSTOMER		09/01/09	09/01/09-01/10/09	190.00	
	WATER-CITY CUSTOMER		09/05/09	09/01/09-02/10/09	173.75	
	WATER-CITY CUSTOMER		09/21/09	09/01/09-03/10/09	1,063.44	
	WATER-CITY CUSTOMER		09/24/09	09/01/09-04/10/09	124.45	
	WATER-CITY CUSTOMER		09/27/09	09/01/09-05/10/09	120.40	
	WATER-CITY CUSTOMER FEE		09/28/09	09/01/09-05/10/09	45.00	
	WATER-CITY CUSTOMER		09/29/09	09/01/09-06/10/09	1,000.50	
	WATER-CITY CUSTOMER FEE		09/29/09	09/01/09-06/10/09	760.00	
	WATER BILL ADJUSTMENT		09/30/09	09/01/09-06/10/09	100.00	
	WATER-CITY CUSTOMER		09/30/09	09/01/09-07/10/09	270.00	
	WATER CUSTOMER		10/01/10	10/1/10-01/11/10	400.40	
	WATER CUSTOMER		10/04/10	10/1/10-02/11/10	520.50	
	WATER CUSTOMER		10/14/10	10/1/10-03/11/10	407.00	
	WATER CUSTOMER		10/17/10	10/1/10-04/11/10	420.15	
	WATER CUSTOMER		10/21/10	10/1/10-05/11/10	520.75	
	WATER-CITY CUSTOMER		10/24/10	10/1/10-06/11/10	380.40	
	WATER CUSTOMER		10/24/10	10/1/10-07/11/10	2,121.00	
	WATER FEE		10/24/10	10/1/10-07/11/10	60.00	
	WATER-CITY CUSTOMER FEE		10/24/10	10/1/10-07/11/10	271.20	
	WATER BILL ADJUSTMENT		10/25/10	10/01/10-07/11/10	101.20	
	WATER-CITY CUSTOMER		11/01/11	11/1/11-01/12/11	404.20	
	WATER-CITY CUSTOMER		11/01/11	11/1/11-02/12/11	400.00	
	WATER-CITY CUSTOMER		11/01/11	11/1/11-03/12/11	2,121.00	
	WATER-CITY CUSTOMER FEE		11/01/11	11/1/11-03/12/11	100.00	
	WATER-CITY CUSTOMER		12/02/11	12/1/11-01/13/11	414.50	

TOTAL TIME BALANCE

ALL MEMBERS		***** MEMBER CHECKS LISTING					*****	
MEMBER	ACCOUNT	MEMBER NAME	DESCRIPTION	DATE	AMOUNT	REFERENCE	AMOUNT	BALANCE
291	WT-001 Expenses	Continued						
			RECEIVED APPLIED WTS INV.	03/30/16	00.00	5 179000	0,000.00	
			WT MEMBERSHIP 199122	06/30/16	04.00	5 179000	1,040.00	
			RECEIVED APPLIED WTS INV.	06/30/16	04.00	5 179000	1,044.00	
			WT Services - July	07/30/17	07.00	5 179000	1,151.00	
			Receipts Applied-WTS Inv.	07/30/17	07.00	5 179000	2,000.00	
			WT Mf Income - Aug.	08/31/16	04.00	5 179000	2,004.00	
			Receipts applied wts inv	08/31/16	04.00	5 179000	2,008.00	
			WT Mf Income - Sept.	09/30/16	04.00	5 179000	2,012.00	
			receipts applied wts inv	09/30/16	04.00	5 179000	2,016.00	
			WT Mf Income - Oct.	10/31/16	04.00	5 179000	2,020.00	
			Receipts applied WTS Inv	10/31/16	04.00	5 179000	2,024.00	
			WT Mf Income - Nov.	11/30/16	04.00	5 179000	2,028.00	
			Receipts applied wts inv	11/30/16	04.00	5 179000	2,032.00	
			WT Mf Income - Dec.	12/31/16	04.00	5 179000	2,036.00	
			July 1996 Billings	07/31/16	02.00	5 179000	2,038.00	
			July 1996 Billings	07/31/16	02.00	5 179000	2,040.00	
			Receipts applied WTS Inv	07/31/16	02.00	5 179000	2,042.00	6,197.11*
292	Contract Deposits	292-10-						
			OCTAGON PERFORMANCE MON	04/28/15	00.00	1 15-001	00.00	
			CONTRAC* 1046107	05/28/15	00.00	1 15-001	00.00	
			WT - CONTRACTS 1046107	05/28/15	00.00	1 15-001	00.00	
			Deposit/Trans Withdraw	09/03/15	00.00	1 15-000	00.00	
			New Contract dep to c/cb	11/30/16	11.00	5 179000	110.00	
							202.00 *	1.00 *
293	Sales Tax Payable	293-11-						
			LA SALES TAX PAYABLE	01/31/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	02/28/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	03/31/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	04/30/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	05/31/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	06/30/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	07/31/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	08/31/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	09/30/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	10/31/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	11/30/16	00.00	5 179000	00.00	
			LA SALES TAX PAYABLE	12/31/16	00.00	5 179000	00.00	
			WAIVER Receipts to sales tax	02/28/16	02.00	5 179000	200.00 *	1.00 *
294	Restricted Capital	76,171.00*					0.00 *	76,171.00*
295	Retained Earnings	6,171.05					0.00 *	6,171.05 *
296	Water Income	0.00						
			WPCS 1000000	01/31/16	01.00	5 179000	070.00	
			WPCS 1000000	02/28/16	02.00	5 179000	1,050.00	

MEMO, TRAN, BILLS

ALL ACCOUNTS

MEMO	DESCRIPTION	MEMO # (if B-I)	DESCRIPTION	DATE OF PAY	REFERENCE	AMOUNT	BALANCE
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001	Water Expenses		(Total month)				
	Water Expenses		Water Expenses	06/11/17	01	871.50	871.50
	Water Expenses		Water Expenses	06/18/17	01	714.00	1,585.50
	Water Expenses		Water Expenses	07/05/17	01	871.50	2,457.00
	Water Expenses		Water Expenses	06/11/17	01	871.50	3,328.50
	Water Expenses		Water Expenses -July	07/14/17	07	1,000.00	4,328.50
	Water Expenses		Water Expenses	08/11/17	01	869.00	5,197.50
	Water Expenses		Water Expenses	08/18/17	01	742.00	5,939.50
	Water Expenses		Water bill adjustment	08/24/17	01	104.00	6,043.50
	Water Expenses		Water Expenses	10/11/17	01	792.00	6,835.50
	Water Expenses		Water Expenses	11/08/17	11	792.00	7,627.50
	Water Expenses		Water Expenses	12/01/17	12	869.00	8,496.50
	Water Expenses		Water bill adjustment	12/11/17	12	8.00	8,504.50
	Water Expenses		Water Supplies water fee	12/11/17	12	571.75	9,076.25
						9,076.25	9,076.25

002	Power Expenses		0.00				
	Power Expenses		Power Expenses	06/11/17	01	1,287.15	1,287.15
	Power Expenses		Power Expenses	06/18/17	01	1,297.33	2,584.48
	Power Expenses		Power Expenses	06/25/17	01	1,247.53	3,832.01
	Power Expenses		Power Expenses	07/02/17	01	1,248.76	5,080.77
	Power Expenses		Power Expenses	07/09/17	01	1,247.53	6,328.30
	Power Expenses		Power Expenses	07/16/17	01	1,247.53	7,575.83
	Power Expenses		Power Expenses -July	07/23/17	07	1,247.53	8,823.36
	Power Expenses		Power Expenses	08/06/17	01	1,248.00	10,071.36
	Power Expenses		Power Expenses	08/13/17	01	1,251.75	11,323.11
	Power Expenses		Power Expenses	08/20/17	01	1,294.40	12,617.51
	Power Expenses		Power Expenses	11/06/17	11	1,294.40	13,911.91
	Power Expenses		Power Expenses	12/13/17	12	1,314.50	15,226.41
						15,226.41	15,226.41

003	LA - 000 Fees		0.00				
	LA - 000 Fees		LA - 000 Fees	06/11/17	01	141.00	141.00
	LA - 000 Fees		LA - 000 Fees	06/18/17	01	141.00	282.00
	LA - 000 Fees		LA - 000 Fees	06/25/17	01	141.00	423.00
	LA - 000 Fees		LA - 000 Fees	07/02/17	01	141.00	564.00
	LA - 000 Fees		LA - 000 Fees	07/09/17	01	141.00	705.00
	LA - 000 Fees		LA - 000 Fees	07/16/17	01	141.00	846.00
	LA - 000 Fees		LA - 000 Fees	07/23/17	07	141.00	987.00
	LA - 000 Fees		LA - 000 Fees	08/06/17	01	141.00	1,128.00
	LA - 000 Fees		LA - 000 Fees	08/13/17	01	141.00	1,269.00
	LA - 000 Fees		LA - 000 Fees	08/20/17	01	141.00	1,410.00
	LA - 000 Fees		LA - 000 Fees	08/27/17	01	141.00	1,551.00
	LA - 000 Fees		LA - 000 Fees	09/03/17	09	141.00	1,692.00
	LA - 000 Fees		LA - 000 Fees	09/10/17	09	141.00	1,833.00
	LA - 000 Fees		LA - 000 Fees	09/17/17	09	141.00	1,974.00
	LA - 000 Fees		LA - 000 Fees	09/24/17	09	141.00	2,115.00
	LA - 000 Fees		LA - 000 Fees	10/01/17	10	141.00	2,256.00
	LA - 000 Fees		LA - 000 Fees	10/08/17	10	141.00	2,397.00
	LA - 000 Fees		LA - 000 Fees	10/15/17	10	141.00	2,538.00
	LA - 000 Fees		LA - 000 Fees	10/22/17	10	141.00	2,679.00
	LA - 000 Fees		LA - 000 Fees	10/29/17	10	141.00	2,820.00
	LA - 000 Fees		LA - 000 Fees	11/05/17	11	141.00	2,961.00
	LA - 000 Fees		LA - 000 Fees	11/12/17	11	141.00	3,102.00
	LA - 000 Fees		LA - 000 Fees	11/19/17	11	141.00	3,243.00
	LA - 000 Fees		LA - 000 Fees	11/26/17	11	141.00	3,384.00
	LA - 000 Fees		LA - 000 Fees	12/03/17	12	141.00	3,525.00
	LA - 000 Fees		LA - 000 Fees	12/10/17	12	141.00	3,666.00
	LA - 000 Fees		LA - 000 Fees	12/17/17	12	141.00	3,807.00
	LA - 000 Fees		LA - 000 Fees	12/24/17	12	141.00	3,948.00
	LA - 000 Fees		LA - 000 Fees	12/31/17	12	141.00	4,089.00
						4,089.00	4,089.00

004	Out-Of-Pocket		0.00				
	Out-Of-Pocket		Out-Of-Pocket	07/20/17	07	100.00	100.00
	Out-Of-Pocket		Out-Of-Pocket	07/27/17	07	100.00	200.00
	Out-Of-Pocket		Out-Of-Pocket	07/27/17	07	75.00	275.00
	Out-Of-Pocket		Out-Of-Pocket	08/03/17	08	45.00	320.00

GENERAL LEDGER

ALL ACCOUNTS

PERIOD BEGIN 12/11/10

PERIOD	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE	AMOUNT	BALANCE
300	Ret-Hil Fees	(Continued)				
			Ret-Hil Fees	01/20 10 00 5 1000000	10.00-	100.00-
301	Ret-Bj Fees	1.00				
			CONTACT FOR PAPERWORK	04/20 01 00 1 10-000	10.00-	
			CONTACT FOR CLAR JACKSON	04/10 01 00 1 10-000	20.00-	
			Ret - CONTACTS CHARGE	04/20 04 00 1 10-000	20.00-	
			Deposit/Retire Accounts	04/20 01 00 1 10-000	60.00-	60.00-
301	Ret Check Charge	1.00				
			RET CHECK CHARGE	04/20 04 00 5 100 00	20.00-	20.00-
304	Teacher Salaries	1.00				
			New Payment for Dr. FOST	01/20 01 00 5 1000000	120.00-	120.00-
340	Faculty-Gate Request Fee	1.00				
			FACULTY-FEE NEW PAYMENT	04/11 00 00 0 1000 000	500.00-	
			FACULTY-FEE PAYMENT	01/20 00 00 0 1000 000	500.00-	
			FACULTY-LATE PAYMENTS	01/21 00 00 0 1000 000	500.00-	
			FACULTY-LATE PAYMENT FEE	01/20 00 00 0 1000 000	500.00-	
			FACULTY-LATE PAYMENT FEE	01/20 00 00 0 1000 000	500.00-	
			FACULTY-LATE PAYMENT FEE	01/20 00 00 0 1000 000	500.00-	
			FACULTY-Late payment fees	01/20 00 00 0 1000000	600.00-	
			FACULTY-Late payment fees	01/21 00 00 0 1000000	111.00-	
			FACULTY-Late payment fees	01/20 00 00 0 1000000	141.00-	
			FACULTY-Late payment fees	01/20 00 00 0 1000000	171.00-	
			Water bill adjustment	04/20 10 00 0 1000000	600.00-	
			FACULTY-Late payment fees	11/20 11 00 0 1000000	200.00-	
			FACULTY-Late payment fees	11/20 10 00 0 1000000	200.00-	
					5,400.00-	5,400.00-
303	General mailing expense	1.00				
			RET ACT MAILING FEE	04/20 04 00 0 1000000	100.00-	
			RETACT MAILING FEE	01/20 04 00 0 1000000	600.00-	
					1.00-	1.00-
305	Deduction Fee-RET CO	1.00				
			RET ACT MAILING FEE	04/20 04 00 0 1000000	10.00-	
			RET ACT MAILING FEE	01/20 04 00 0 1000000	10.00-	
					20.00-	20.00-
308	Communication expense	1.00				
			RET MAILING FEE	11/21 01 00 0 1000000	20.11-	
			RET ACT MAILING FEE	01/20 04 00 0 1000000	60.11-	
			RET ACT MAILING FEE	01/21 04 00 0 1000000	20.11-	
			RET ACT MAILING FEE	04/20 04 00 0 1000000	10.00-	
			RET ACT MAILING FEE	11/20 04 00 0 1000000	60.11-	

GENERAL LEDGER

GL ACCOUNT		GENERAL LEDGER		TRANSACTION		BALANCE	
NUMBER	DESCRIPTION	AMOUNT	DESCRIPTION	DATE	REFERENCE	AMOUNT	BALANCE
620	Communication expense (continued)						
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			11.11	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			11.11	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			11.50	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			101.90	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			10.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			10.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			10.00	
						296.01 *	296.01 *
630	Insurance-Club, J Prop.	1.00					
			000 000 0000000 111000 00/00 00 00 0 000000			100.70	
						100.70 *	100.70 *
635	Insurance-Propliability	1.00					
			000 000 0000000 111000 00/00 00 00 0 000000			601.20	
						601.20 *	601.20 *
640	Insurance - Bond	1.00					
			000 000 0000000 111000 00/00 00 00 0 000000			170.00	
						170.00 *	170.00 *
645	Insurance-Fire/theft	1.00					
			000 000 0000000 111000 00/00 00 00 0 000000			690.00	
						690.00 *	690.00 *
647	Insurance-Home's comp	1.00					
			000 000 0000000 111000 00/00 00 00 0 000000			160.00	
						160.00 *	160.00 *
650	Report. Exp.-Billing	1.00					
			000 00000000 0/0 11/01/11 00/00 00 00 0 000000			200.00	
			000 00000000 0/0 11/01/11 00/00 00 00 0 000000			200.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			200.00	
			000 000 0000000 111100 00/00 00 00 0 000000			200.00	
			000 000 0000000 111000 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
						1,000.00 *	1,000.00 *
660	Report. Exp.-Other Inv.	1.00					
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	
			000 000 0000000 111100 00/00 00 00 0 000000			100.00	
			000 000 0000000 111000 00/00 00 00 0 000000			100.00	
			000 000 0000 0000 11/01/11 00/00 00 00 0 000000			100.00	

 DETAIL TRAIL BLANCE

ALL MEMOS

MEMO	DESCRIPTION	ACCOUNT	PERIOD	MEMO	DATE	AMOUNT	SECURITY
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400	Report. Exp.-Other Inst	(Continued)											
			000	NET	AMT	08/00	06	04	1	1790000	236.00		
			000	NET	Work order	100-188	07/30	07	07	8	2890000	204.00	
			000	NET	Exp work order	11070	06/11	06	06	8	2690000	282.00	
			000	NET	Work order	11160	06/06	06	07	6	2990000	222.00	
			000	NET	Work order	11300	10/01	10	10	5	1790000	224.00	
			000	NET	Work order	12036	11/20	11	21	5	1790000	224.00	
			000	NET	Work order	12036	11/20	11	21	5	1790000	224.00	
											2,212.00 *	2,212.00 *	

441	Report. Exp.-Out Of	1.00											
			000	MEMORANDUM	490	12/01/97	01/20	01	01	5	1990000	60.00	
			000	MEMORANDUM	490	12/01/97	01/20	01	01	5	1990000	100.00	
			000	REP	MEMORANDUM	120110	01/20	01	01	5	1990000	61.00	
			000	REP	MEMORANDUM	120111	01/20	01	01	5	1990000	175.00	
			000	REP	MEMORANDUM	120112	01/20	01	01	5	1990000	21.00	
			000	NET	MEMORANDUM	120113	01/20	01	01	5	1990000	120.00	
			000	NET	Work order	110-206	07/30	07	07	8	1990000	70.00	
			000	NET	Work order	11100	09/14	09	09	1	2990000	45.00	
			000	NET	Work order	11160	10/11	10	11	1	2990000	50.00	
											754.00 *	754.00 *	

460	Report. Exp.-Reports	1.00											
			000	NET	WORK ORDER	11100	06/10	06	10	1	2990000	150.00	
											150.00 *	150.00 *	

470	Report. Exp.-Accounting	1.00											
			000	NET	Work order	11100	06/10	06	10	1	2990000	120.00	
			000	NET	Work order	11100	06/10	06	10	1	2990000	122.00	
											242.00 *	242.00 *	

471	Statement - Accounting	1.00											
			000	REP	Work order	120110	01/20	01	20	5	1990000	21.00	
			000	REP	Work order	120111	01/20	01	20	5	1990000	3.00	
											24.00 *	24.00 *	

480	Report. Exp.-Postage	1.00											
			000	MEMORANDUM	490	12/01/97	01/20	01	01	5	1990000	26.00	
			000	NET	AMT	08/00	06/30	06	06	8	2990000	26.00	
			000	REP	MEMORANDUM	120110	01/20	01	01	5	2690000	26.00	
			000	REP	MEMORANDUM	120111	01/20	01	01	5	2690000	26.10	
			000	NET	AMT	08/00	06/30	06	06	8	2990000	26.10	
			000	NET	WORK ORDER	111104	06/30	06	06	8	2990000	29.00	
			000	NET	Work order	111104	06/30	06	06	8	2990000	29.00	
			000	NET	Work order	110709	06/11	06	06	8	2970000	21.00	
			000	NET	Work order	111000	06/30	06	06	8	2990000	21.00	
			000	NET	Work order	111000	06/30	06	06	8	2990000	44.00	
			000	NET	Work order	110702	10/01	10	01	5	1990000	21.00	
			000	NET	Work order	110702	10/01	10	01	5	1990000	44.00	
			000	NET	Work order	12036	11/20	11	21	5	1990000	21.00	
			000	NET	Work order	12036	11/20	11	21	5	1990000	44.00-	

DETAILED TIME SHEET

ALL WORKERS		PERIOD	COURSE	DATE	TIME	START	STOP	REMARKS	AMOUNT	BALANCE	
44	Raymond, Em -Parton	(Continued)	411	NET	Work order	11109	12:01	12:12	000000	20.04	258.94
											258.94
125	E & B-System	0.00		NET	WORK ORDER	11104	05:31	05:41	000000	75.00	
				NET	WORK ORDER	11107	05:34	05:45	000000	60.00	
				NET	WORK ORDER	11108	05:34	05:36	000000	707.04	
				NET	WORK ORDER	11115	05:34	05:36	000000	120.04	
				NET	Work order	11121	08:31	08:36	000000	428.00	
				NET	Work order	11108	08:31	08:36	000000	10.00	
				NET	Work order	11104	10:11	10:18	000000	282.00	
				NET	Work order	11105	11:04	11:14	000000	113.00	
				NET	Work order	11107	11:04	11:14	000000	260.00	
									1,208.00	1,208.00	
161	Seating Area	0.00		NET	MANAGEMENT N/O	11113	04:11	04:14	000000	200.00	
				NET	Work order	11125	04:30	04:34	000000	200.00	
				NET	WORKORDER	11108	04:31	04:34	000000	264.00	
				NET	WORKORDER	11104	04:30	04:34	000000	121.00	
				NET	Work order	11108	04:30	05:00	000000	200.00	
				NET	WORK ORDER	11103	04:30	04:34	000000	200.00	
				NET	Work order 111-104	11100	07:17	07:18	000000	120.00	
				NET	Work order	11103	10:11	10:14	000000	121.00	
				NET	Work order	11107	11:04	11:14	000000	121.00	
				NET	Work order	11100	12:01	12:11	000000	120.00	
									1,000.00	1,000.00	
75	Poolside	0.00		NET	MANAGEMENT N/O	11112	04:11	04:14	000000	71.00	
				NET	WORK ORDER	11108	04:30	04:34	000000	14.00	
				NET	WORKORDER	11104	04:30	04:34	000000	201.00	
				NET	WORKORDER	11107	04:30	04:34	000000	201.00	
				NET	WORK ORDER	11109	04:30	05:00	000000	171.00	
				NET	WORK ORDER	11109	04:30	05:00	000000	14.00	
				NET	WORK ORDER	11108	04:30	04:34	000000	141.00	
				NET	Work order 111-104	00100	07:17	07:18	000000	141.00	
				NET	Work order	11109	04:31	04:34	000000	119.00	
				NET	Work order	11100	04:30	04:34	000000	14.00	
				NET	Work order	11102	10:11	10:14	000000	119.00	
				NET	Work order	11108	11:04	11:14	000000	84.00	
				NET	Work order	11108	11:04	11:14	000000	84.00	
				NET	WORK ORDER	11104	11:04	11:14	000000	141.00	
				NET	WORK ORDER	11104	11:04	11:14	000000	141.00	
									1,000.00	1,000.00	
76	Water Increased	0.00		NET	MANAGEMENT N/O	11100	11:00	11:14	000000	600.00	
				NET	WORK ORDER	11108	11:00	11:14	000000	600.00	
				NET	WORKORDER	11104	11:00	11:14	000000	600.00	

DEBIT TRANSACTIONS

ALL DEBITS

PERIOD ENDING 12/31/17

NUMBER	DESCRIPTION	AMOUNT	DATE	TIME	REFERENCE	AMOUNT	PERIOD
							START BALANCE
000	New Federal	(Debit)					
000	NET BANKING	121179	04/04	04	000000	644.00	
000	NET BANK	121149	04/04	05	000000	644.00	
000	NET BANK	000000	12/29	05	000000	644.00	
000	Net bank	120144	01/04	07	000000	612.00	
000	Net bank	000000	12/29	08	000000	644.00	
000	NET Bank order	121260	11/20	11	000000	644.00	
000	NET Bank order	121260	12/01	11	000000	644.00	
000	NET Bank order	121260	12/01	12	000000	644.00	
						2,297.00 *	2,297.00 *

000 Depreciation

0.00

000000	DEPRECIATION	01/01	01	01	0	111.00	
000000	DEPRECIATION	01/01	02	01	0	111.00	
000000	DEPRECIATION	01/01	03	01	0	111.00	
000000	DEPRECIATION	01/01	04	01	0	111.00	
000000	DEPRECIATION	01/01	05	01	0	111.00	
000000	DEPRECIATION	01/01	06	01	0	111.00	
000000	DEPRECIATION	01/01	07	01	0	111.00	
000000	DEPRECIATION	01/01	08	01	0	111.00	
000000	DEPRECIATION	01/01	09	01	0	111.00	
000000	DEPRECIATION	01/01	10	01	0	111.00	
000000	DEPRECIATION	01/01	11	01	0	111.00	
000000	DEPRECIATION	01/01	12	01	0	111.00	
						2,013.00 *	2,013.00 *

TOTAL DEBITS

385,997.01

120,913.76

229,108.25

TOTAL CREDITS

385,997.01

120,913.76

229,108.25

*** DIFFERENCE

0.00 *

0.00 *

0.00 *

*** CHECK TOTAL ***

CHECKS

AMOUNT

TRANSACTION COUNT

689

689

TRANSACTION TOTAL

0.00

0.00

*** End of - DEBIT TOTAL STATEMENT ***