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HENRY L. SMITH, ACCOUNTANT

1328 SILVERWOOD DRIVE

BATON ROUGE, LA. 70807-3338

TELEPHONE 225-774-9081 FAX 225-774-9396

September 30, 1998

Ms Mildred Blakes, Director

Achieve to Succeed Inc.

5050 Greenwell Street

Baton Rouge, La. 70805

Dear Ms Blakes:

We are enclosing your financial statements for the period ended June 30, 1998. These statements were prepared based on information provided by you without audit or opinion expressed.

Please review these reports and call us if you have any questions.

your business is always appreciated

Sincerely



Henry L. Smith

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 Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 7 1998

Affidavit and Revenue Certification

Achieve To Succeed, Inc.

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East Baton Rouge Parish
Baton Rouge (City), Louisiana

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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Mildred Blakes
Director (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of Achieve
To Succeed, Inc. (entity name) as of Sept. 29, 1998, 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, Mildred Blakes, (name), who, duly sworn, deposes
and says that Achieve to Succeed, Inc. (entity name) received \$50,000 or
less in revenues and other sources for the year ended June 30, 1998 and
accordingly, is not required to have an audit for the previously mentioned year

Mildred Blakes
Signature

Sworn to and subscribed before me this 30th day of September, 1998

Earleen S. Lewis
NOTARY PUBLIC

EARLEEN S. LEWIS
NOTARY PUBLIC
PARISH OF EAST BATON ROUGE
STATE OF LOUISIANA
NOT COMMISSIONED ISSUED FOR LIFE

Officer Name _____
Title _____
Address _____
Telephone No. _____

**ACHIEVE TO SUCCEED INC.
FINANCIAL REPORTS
FOR PERIOD ENDED JUNE 30, 1998**

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BALANCE SHEET

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ACHIEVE TO SUCCEED, INC
Balance Sheet
As of June 30, 1998

	Jun 30, '98
ASSETS	
Current Assets	
Checking/Savings	
Cash, Sunburst Bank	976.57
Total Checking/Savings	976.57
Total Current Assets	976.57
TOTAL ASSETS	<u>976.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	325.00
Total Other Current Liabilities	325.00
Total Current Liabilities	325.00
Total Liabilities	325.00
Equity	
Net Income	157.28
Fund Balance	494.29
Total Equity	651.57
TOTAL LIABILITIES & EQUITY	<u>976.57</u>

09/22/98

ACHIEVE TO SUCCEED, INC
Profit and Loss
July 1997 through June 1998

	Jul '97 - Jun '98
Income	
Grants	17,000.00
Total Income	17,000.00
Expense	
Field Trips	6,305.30
Professional Fees	375.00
Arts & Crafts Supplies	2,436.00
Educational Supplies	5,172.96
Office Supplies	53.46
Utilities	2,500.00
Total Expense	16,842.72
Net Income	<u>157.28</u>

09/22/98

ACHIEVE TO SUCCEED, INC
P&L Budget Comparison
July 1997 through June 1998

	Jul '97 - Jun '98	Budget	\$ Over Budget
Income			
Grants	17,000.00	17,000.00	0.00
Total Income	17,000.00	17,000.00	0.00
Expense			
Field Trips	6,305.30	7,000.00	-694.70
Insurance	0.00	1,000.00	-1,000.00
Professional Fees	375.00	750.00	-375.00
Arts & Crafts Supplies	2,436.00	2,000.00	436.00
Educational Supplies	5,172.96	2,500.00	2,672.96
Office Supplies	53.46	600.00	-546.54
Telephone	0.00	270.00	-270.00
Utilities	2,500.00	2,880.00	-380.00
Total Expense	16,842.72	17,000.00	-157.28
Net Income	<u>157.28</u>	<u>0.00</u>	<u>157.28</u>

09/23/98

ACHIEVE TO SUCCEED, INC
Transactions by Date
 July 1997 through June 1998

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Check	11/2/97	1072	IF A		Cash, Sunburst Bank		Professional Fees	-50.00
Check	11/2/97	1073	IF A		Cash, Sunburst Bank		Utilities	-2,500.00
Deposit	11/3/97			Deposit	Cash, Sunburst Bank		Grants	8,500.00
Check	11/10/97	1074	Cash		Cash, Sunburst Bank		Field Trips	-500.00
Check	12/4/97	1075	Louisiana Nursery		Cash, Sunburst Bank		Arts & Crafts Supplies	-131.54
Check	12/6/97	1076	Louisiana Nursery		Cash, Sunburst Bank		Arts & Crafts Supplies	-1,007.36
Check	12/6/97	1077	Cash		Cash, Sunburst Bank		Field Trips	-550.00
Check	12/16/97	1078	Cash		Cash, Sunburst Bank		Fund Balance	-1,100.00
Check	12/17/97	1079	Pitts. Carrie		Cash, Sunburst Bank		Educational Supplies	-150.00
Check	1/2/98	1080	Cash		Cash, Sunburst Bank		Fund Balance	-2,000.00
Deposit	1/13/98			Deposit	Cash, Sunburst Bank		Grants	8,500.00
Check	1/23/98	1081	Cash		Cash, Sunburst Bank		Fund Balance	-500.00
Check	2/2/98	1082	Dollars Housing Bureau		Cash, Sunburst Bank		Field Trips	-500.00
Check	3/5/98	1083	T J Jake Ministries		Cash, Sunburst Bank		Field Trips	-1,830.00
Check	4/7/98	1084	Cash	Reg. Gas, & Hotel	Cash, Sunburst Bank		Field Trips	-3,350.00
Check	5/18/98	1085	Cash		Cash, Sunburst Bank		Fund Balance	-1,000.00
Check	5/29/98	1086	Cash		Cash, Sunburst Bank		Educational Supplies	-448.00
Check	6/4/98	1087	Cash		Cash, Sunburst Bank		Fund Balance	-500.00
General Journal	6/30/98	063098		cash disbursed per...	Educational Supplies		-SPLIT-	696.54
General Journal	6/30/98	063098		credit card invoices	Field Trips		-SPLIT-	1,877.80
General Journal	6/30/98	06398		to set up acct fee	Professional Fees		Accounts Payable	325.00
General Journal	6/30/98	063098		credit card(notoco)	Arts & Crafts Supplies		Fund Balance	1,200.00
General Journal	6/30/98	063098		to close to fund bal...	Retained Earnings		Fund Balance	1,744.04
General Journal	6/30/98	063098		s. c. 11/03	Office Supplies		Cash, Sunburst Bank	3.00

Jul '97 - Jun '98

ACHIEVE TO SUCCEED, INC
General Ledger
 As of June 30, 1998

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash, Sunburst Bank							
Check	11/2/97	1072	I F A		Professional Fees	-50.00	94.47
Check	11/2/97	1073	I F A		Utilities	-2,500.00	44.47
Deposit	11/3/97			Deposit	Grants	8,500.00	-2,455.53
Check	11/10/97	1074	Cash		Field Trips	-500.00	6,044.47
Check	12/4/97	1075	Louisiana Nursery		Arts & Crafts Supp...	-131.54	5,544.47
Check	12/6/97	1076	Louisiana Nursery		Arts & Crafts Supp...	-1,007.36	4,405.57
Check	12/6/97	1077	Cash		Field Trips	-550.00	3,855.57
Check	12/16/97	1078	Cash		Fund Balance	-1,100.00	2,755.57
Check	12/17/97	1079	Pitts, Carrie		Educational Suppli...	-150.00	2,605.57
Check	1/2/98	1080	Cash		Fund Balance	-2,000.00	605.57
Deposit	1/13/98			Deposit	Grants	8,500.00	9,105.57
Check	1/23/98	1081	Cash		Fund Balance	-500.00	8,605.57
Check	2/2/98	1082	Dollars Housing Bureau		Field Trips	-500.00	8,105.57
Check	3/5/98	1083	T J Jake Ministries		Field Trips	-1,830.00	6,275.57
Check	4/7/98	1084	Cash	Reg, Gas, & Hotel	Fund Balance	-3,350.00	2,925.57
Check	5/18/98	1085	Cash		Fund Balance	-1,000.00	1,925.57
Check	5/29/98	1086	Cash		Educational Suppli...	-446.00	1,479.57
Check	6/4/98	1087	Cash		Fund Balance	-500.00	979.57
General Journal	6/30/98	063098		s. c. 11/03	Office Supplies	-3.00	976.57
Total Cash, Sunburst Bank							976.57
Undeposited Funds							
Total Undeposited Funds							0.00
Accounts Payable							
General Journal	6/30/98	06398		to set up acct fee	Professional Fees	-325.00	-325.00
Total Accounts Payable							-325.00
Retained Earnings							
Total Retained Earnings							0.00
Fund Balance							
Check	12/16/97	1078	Cash		Cash, Sunburst Ba...	1,100.00	-94.47
Check	1/2/98	1080	Cash		Cash, Sunburst Ba...	2,000.00	1,005.53
Check	1/23/98	1081	Cash		Cash, Sunburst Ba...	500.00	3,005.53
Check	4/7/98	1084	Cash	Reg, Gas, & Hotel	Cash, Sunburst Ba...	3,350.00	3,505.53
Check	5/18/98	1085	Cash		Cash, Sunburst Ba...	1,000.00	6,855.53
Check	6/4/98	1087	Cash		Cash, Sunburst Ba...	500.00	7,855.53
General Journal	6/30/98	063098		credit card invoices	Field Trips	-1,928.26	6,427.27
General Journal	6/30/98	063098		credit card invoices	Field Trips	-3,977.52	2,449.75
General Journal	6/30/98	063098		credit card(notoco)	Arts & Crafts Supp...	-1,200.00	1,249.75
General Journal	6/30/98	063098		to close to fund b...	Retained Earnings	-1,744.04	-494.29
Total Fund Balance							-494.29
Grants							
Deposit	11/3/97		Governor's Office	Deposit	Cash, Sunburst Ba...	-8,500.00	-8,500.00

ACHIEVE TO SUCCEED, INC General Ledger As of June 30, 1998

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1/13/98		Governor's Office	Deposit	Cash, Sunburst Ba...	-8,500.00	-17,000.00
Total Grants						-17,000.00	-17,000.00
Field Trips						0.00	
Check	11/10/97	1074	Cash		Cash, Sunburst Ba...	500.00	500.00
Check	12/6/97	1077	Cash		Cash, Sunburst Ba...	550.00	1,050.00
Check	2/2/98	1082	Dollars Housing Bureau		Cash, Sunburst Ba...	500.00	1,550.00
Check	3/5/98	1083	T J Jake Ministries		Cash, Sunburst Ba...	1,830.00	3,380.00
General Journal	6/30/98	063098		cash disbursed p...	Educational Suppli...	1,047.50	4,427.50
General Journal	6/30/98	063098		credit card invoices	-SPLIT-	1,877.80	6,305.30
Total Field Trips						6,305.30	6,305.30
Insurance						0.00	
Total Insurance						0.00	0.00
Professional Fees						0.00	
Check	11/2/97	1072	I F A		Cash, Sunburst Ba...	50.00	50.00
General Journal	6/30/98	06398		to set up acct fee	Accounts Payable	325.00	375.00
Total Professional Fees						375.00	375.00
Supplies						0.00	
Total Supplies						0.00	0.00
Arts & Crafts Supplies						0.00	
Check	12/4/97	1075	Louisiana Nursery		Cash, Sunburst Ba...	131.54	131.54
Check	12/6/97	1076	Louisiana Nursery		Cash, Sunburst Ba...	1,007.36	1,138.90
General Journal	6/30/98	063098		cash invoices	Field Trips	97.10	1,236.00
General Journal	6/30/98	063098		credit card(notoco)	Fund Balance	1,200.00	2,436.00
Total Arts & Crafts Supplies						2,436.00	2,436.00
Educational Supplies						0.00	
Check	12/17/97	1079	Pitts, Carrie		Cash, Sunburst Ba...	150.00	150.00
Check	5/29/98	1086	Cash		Cash, Sunburst Ba...	446.00	596.00
General Journal	6/30/98	063098		cash disbursed p...	-SPLIT-	696.54	1,292.54
General Journal	6/30/98	063098		cash invoices	Field Trips	3,880.42	5,172.96
Total Educational Supplies						5,172.96	5,172.96
Office Supplies						0.00	
General Journal	6/30/98	063098		credit card invoices	Field Trips	50.46	50.46
General Journal	6/30/98	063098		s. c. 11/03	Cash, Sunburst Ba...	3.00	53.46
Total Office Supplies						53.46	53.46
Telephone						0.00	
Total Telephone						0.00	0.00

09/22/98

ACHIEVE TO SUCCEED, INC
General Ledger
As of June 30, 1998

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							0.00
Check	11/2/97	1073	IF A		Cash, Sunburst Ba...	2,500.00	2,500.00
Total Utilities						2,500.00	2,500.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00