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HAPPI LLANDIERS INCORPORATED

A MEMBER OF UNITED WAY
P. O. BOX 1547
ST. FRANCISVILLE, LA. 70775
(504) 635-6264

99500758
6059

INCOME & EXPENSE STATEMENT AS OF JUNE 30, 1998

INCOME:

URBAN AFFAIRS	\$10,000
TOTAL INCOME	<u>\$10,000</u>

EXPENSES:

SALARIES	\$ 2,100
CONSULTANTS	6,000
EDUCATIONAL SUPPLIES	1,739
PAYROLL TAXES	161
TOTAL EXPENSES	<u>\$10,000</u>

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 07 1998

HAPPI LLANDIERS INCORPORATED



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ST. FRANCISVILLE, LA. 70775
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BALANCE STATEMENT AS OF JUNE 30, 1998

ASSETS:

CHECKING ACCOUNT	\$2,524.25
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TOTAL ASSETS	<u>\$2,524.25</u>

LIABILITIES:

ACCOUNTS PAYABLE	\$1,962.29
ACCURED PAYROLL TAXES	561.96
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TOTAL LIABILITIES	<u>\$2,524.25</u>

Affidavit and Revenue Certification

HAPPI LLANDIERS, INC.

RECEIVED

ENTITY NAME

WEST FELICIANA

90 SEP 20 11 51:3 Parish

ST. FRANCISVILLE (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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, SARAH A. WILLIAMS (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of HAPPI LLANDIERS, INC. (entity name) as of JUNE 30, 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, SARAH A. WILLIAMS (name), who, duly sworn, deposes and says that HAPPI LLANDIERS, 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.

S.A. Williams Signature

Sworn to and subscribed before me this 24th day of SEPTEMBER, 1998

Norman S. Leonard NOTARY PUBLIC

Officer Name SARAH A. WILLIAMS
Title DIRECTOR
Address 1372 BAYBERRY AVENUE
BATON ROUGE, LA. 70807
Telephone No. (225) 775-1624