

LA. WILDLIFE & FISHERIES FOUNDATION

CASH REC/DISB.

1997 (12-31)

Prepared By	Initials	Date
Approved By		

© WILSON JONES G7208 GREEN 7208 BUFF

	1	2	3	4	5	6
<u>1997 RECEIPTS</u>						
1	1-29	AZBY FUND	1000000	LYLE ST. AMANT MARINE LAB.		
2	3-14	SAFARI CLUB	250000	LA. BLACK BEAR PROJECT		
3	4-15	VARIOUS	207500	SOOKIE FOY (AUVILLAS PROJECT)		
4	4-29	D & J. CONST.	333000	MITIGATION 7.6 ACRES BOTTOMLAND	HARDWOOD	
5	5-8	LA. OILMEN'S	900000	YOUTH HUNTER EDUCATION CHALLENGE	# 6700 <sup>00</sup>	
6				WOOD DUCK TAX PROGRAM	# 2300 <sup>00</sup>	
7	5-15	VARIOUS	174000	SOOKIE FOY (AUVILLAS PROJECT)		
8	5-19	EAGAN INSUR.	5000	" "		
9	5-29	MR. & MRS. TAYLOR	5000	" "		
10	6-18	VARIOUS	120000	WADDILL		
11	6-26	R & D NETWORKING	30000	"		
12	7-1	VARIOUS	10000	SOOKIE FOY (AUVILLAS PROJECT)		
13	7-1	VARIOUS	7500	RICHARD DUPUY (AUVILLAS PROJECT)		
14	7-16	LA. ENV. ED. ASSN	25000	PROJECT WILD		
15	7-16	IBERIA PARISH LIBRARY	9000	EDUCATIONAL PURPOSES		
16	8-1	NRA FOUNDATION	250000	FUN CAMPS - EDUCATION		
17	8-14	VARIOUS	55500	RICHARD DUPUY (AUVILLAS PROJECT)		
18	8-20	J. W. SEIBERT	5000	" "		
19	8-20	PATRICIA PORTER	20000	WADDILL		
20	8-20	UNION PLANTERS BANK	30000	"		
21	8-21	NEWTON	2000	RICHARD DUPUY (AUVILLAS PROJECT)		
22	9-1	AZBY FUND	500000	LYLE ST. AMANT MARINE LAB		
23	9-12	CORKY PERRETT	10000	MEMORY OF BURT ANGERIE		
24	9-19	SAFARI CLUB	250000	LA BLACK BEAR PROJECT		
25	10-2	GOLF STARS MAR. FEH.	5000	MEMORY OF BURT ANGERIE		
26	11-17	LA. OILMEN'S	1000000	YOUTH HUNTER EDUCATION CHALLENGE	# 7000 <sup>00</sup>	
27				WOOD DUCK TAX PROGRAM	# 3000 <sup>00</sup>	
28	11-26	DUPUY LAND	10000	MEMORY OF WILL LABERDE		
29	11-26	ASHLEY DUPUY	3500	RICHARD DUPUY (AUVILLAS PROJECT)		
30	12-15	E. BTR DENTAL ASSN	30000	NO <del>PROVISIONS</del> PROVISIONS OF STATE LAW, THIS		
31				report is a public document. A		
32		INTEREST INCOME	128559	copy of the report has been submitted		
33				to the audited, or reviewed,		
34		TOTAL RECEIPTS	5375859	entity and other appropriate public		
35				officials. The report is available for		
36				public inspection at the Baton		
37				Rouge office of the Legislative Audi-		
38				tor, and, where appropriate, at the		
39				office of the parish clerk of court.		
40				Release Date 6-30-99		

Original  
Full Copy  
Dated Sent out

	Initials	Date
Prepared By		
Approved By		

D WILSON JONES

G7206 GREEN

7206 BUFF

	1	2	3	4	5	6
1997 DISBURSEMENTS						
3-14	NATE. FISH & WILDLIFE	212500	LA BLACK BEAR PROJECT			
4-1	TAYLOR PORTER	3045	MISC COPY CHARGES (OFF. EXP)			
5-21	PODWIN'S BBQ	8770	DINNER FOR MAY MEETING			
5-21	TAYLOR PORTER	9110	MISC COPY CHARGES & POSTAGE (OFF. EXP)			
7-1	TAYLOR PORTER	40360	ACCOUNTING FEE REIMB #375, MISC 28.60			
8-20	HEAD & TAILS SEAFOOD	11249	DINNER FOR AUG. MEETING			
9-19	NATE. FISH & WILDLIFE	225000	LA. BLACK BEAR PROJECT			
11-26	MANGOS STREETMETAL	100000	WOOD DUCK BEX PROJECT			
11-26	KENNETH LABERGE	324000	" "			
	TOTAL DISBURSEMENTS	934034				
	FUND BALANCE 12-31-96		1651429			
	1997 RECEIPTS		5375859			
	1997 DISBURSEMENTS		(934034)			
	FUND BALANCE 12-31-97		6099254 *		DEDICATED	5336800
	CHECKING ACCT		132381			
	MONEY MARKET ACCT		5960873			
			6093254 *			