

MCRC
Metro City Redevelopment Coalition
" a community housing development organization "

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BALANCE SHEET
AS OF JUNE 30, 1998

ASSETS:

CHECKING ACCOUNT	\$1,699.88
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TOTAL ASSETS	\$1,699.88
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LIABILITIES:

ACCOUNTS PAYABLE	\$ 738.46
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ACCRUED PAYROLL TAXES	961.42
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TOTAL ASSETS	\$1,699.88
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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

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INCOME & EXPENSE STATEMENT

AS OF JUNE 30, 1998

INCOME:

URBAN AFFAIRS \$30,000

EXPENSES:

SALARIES \$21,858

PAYROLL TAXES 1,672

AUDIT 800

OFFICE SUPPLIES 400

INSURANCE (W.C. & G.L.) 896

TRAINING FEES 699

CREDIT REPORTS 1,010

SEMINARS 733

CONF./TRAINING 1,932

TOTAL EXPENSES \$30,000

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Affidavit and Revenue Certification

METRO CITY REDEVELOPMENT COALITION, INC.

ENTITY NAME

EAST BATON ROUGE Parish

BATON ROUGE (City), Louisiana

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

Personally came and appeared before the undersigned authority, LINDA M. WILLIAMS (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of METRO CITY REDEVELOPMENT COALITION (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, LINDA M. WILLIAMS, (name), who, duly sworn, deposes and says that METRO CITY REDEVELOPMENT COALITION (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.

Linda M. Williams
Signature

Sworn to and subscribed before me this 29th day of SEPTEMBER, 1998.

[Signature]
NOTARY PUBLIC

Officer Name LINDA M. WILLIAMS
Title PROGRAM DIRECTOR
Address 860 NORTH STREET
BATON ROUGE, LA. 70802
Telephone No. (225) 336-0726