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**Crimestoppers of Tangipahoa, Inc.**

Balance Sheet, December 31, 2003

Statement A

	<u>#9309</u> <u>Operating</u> <u>Account</u>	<u>#2659</u> <u>Informant</u> <u>Account</u>	<u>Total</u>
<b>ASSETS:</b>			
Cash and cash equivalents on hand	<u>\$ 14,304.13</u>	<u>\$ 10,915.98</u>	<u>\$ 25,220.11</u>
Investments (fair value) on hand	<u>0</u>	<u>0</u>	<u>0</u>
Office Furnishings (Costs of desks, etc.)	<u>0</u>	<u>0</u>	<u>0</u>
Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Assets</b>	<b><u>\$ 14,304.13</u></b>	<b><u>\$ 10,915.98</u></b>	<b><u>\$ 25,220.11</u></b>
 <b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$0</u>
Other Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Liabilities</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>**Fund balance (amount E from Statement B)</b>	<b><u>\$ 14,304.13</u></b>	<b><u>\$ 10,915.98</u></b>	<b><u>\$ 25,220.11</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 14,304.13</u></b>	<b><u>\$ 10,915.98</u></b>	<b><u>\$ 25,220.11</u></b>

\*\*This amount should agree with the fund balance at the end of the year on Statement B

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the 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 5-19-04

## Statement B

**Crimestoppers of Tangipahoa, Inc.**

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2003

	<b>#9309 Operating Account</b>	<b>#2659 Informant Account</b>	<b>Total</b>
<b>RECEIPTS (Provide Descriptions):</b>			
<u>Donations, Court Fees</u>	<u>\$ 12,493.65</u>	<u>\$ 11,565.98</u>	<u>\$ 24,059.63</u>
_____	_____	_____	_____
_____	_____	_____	_____
<u>Total Receipts</u> <b>A</b>	<u>\$ 12,493.65</u>	<u>\$ 11,565.98</u>	<u>\$ 24,059.63</u>
<b>DISBURSEMENTS (Provide Descriptions):</b>			
<u>PO Box Rental, Postage, Telephone</u>	<u>\$ 1,053.53</u>	<u>\$ 0</u>	<u>\$ 1,053.53</u>
_____	_____	_____	_____
<u>Total Disbursements</u> <b>B</b>	<u>\$ 1,053.53</u>	<u>\$ 0</u>	<u>\$ 1,053.53</u>
<u>Increase or (decrease) in fund balance (A less B) C</u>	<u>\$ 11,440.12</u>	<u>\$ 11,565.98</u>	<u>\$ 23,006.10</u>
<u>Fund balance at beginning of year (see below) D</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Fund balance (deficit) at end of year (C plus D) E</u>	<u>\$ 11,440.12</u>	<u>\$ 11,565.98</u>	<u>\$ 23,006.10</u>

**D This is the amount of fund balance at end of prior year**