

SUMMARY REPORT
1/ 1/75 through 12/31/75

111 Accounts
12/24/75

Page 1

Category Description	1/ 1/75- 12/31/75
INCOME/EXPENSE	
INCOME	
Acct. Transfer	25,589.80
Inter. Debits	4,075.40
Interest Income	98.82
Billage Income 1974	25,112.44
Total Billage Income	25,452.44
Income - Other	471.84
TOTAL INCOME	62,791.10
EXPENSES	
Automobile Expenses- Auto Fuel	422.00
Total Automobile Expenses	422.00
Building Maint.	515.96
Equip. Lease	329.34
Equip. Maint.	275.99
Equip. Purchase	5,464.40
Insurance	1,331.50
Lease Expense	27,254.40
Membership Fee	25.00
Mobile Phone	281.47
Postage	125.14
Service Charge	89.00
Supplies	481.51
Telephone Expense	562.85
Training Exp.	440.00
Transfer	25,589.80
Truck Maint.	410.20
Truck Insur.	4,275.00
Truck Maint.	1,571.04
Truck Repair	75.00
Water, Gas, Electric	1,796.29
TOTAL EXPENSES	64,220.40
Total Income/Expense	-1,429.30

BALANCE SHEET
As of 12/31/99

Page 1

811 Accounts
payable

	2001	12/31/99 Balance
ASSETS		
Cash and Bank Accounts		
Cash		9,330.80
Savings Account		944.22
Total Cash and Bank Accounts		9,275.02
TOTAL ASSETS		9,275.02
LIABILITIES & EQUITY		
LIABILITIES		0.00
EQUITY		9,275.02
TOTAL LIABILITIES & EQUITY		9,275.02

MONTHLY REPORT
 3/1/78 Through 3/31/78

RECEIVED
 57 APR -6 AM 5:00

all accounts
 3/24/78

Ref#	Acct	Inv#	Description	Item	Category	Dir	Amount
		FAIRFAC 12/31/75					1,800.00
1475	Main	1200	north of drowler		Utilities	E	-14.00
1475	Main	1209	blue branch wate		Utilities	E	-14.00
1475	Main	1210	WMA Auto Parts	Truck Kit	Truck Parts	E	-4.21
1475	Main	1211	Radio Commercial	monthly rent	Equip. Purchase	E	-10.00
1475	Main	1212	Mail Station Bill		Utilities	E	-20.21
1475	Main	1213	Mail Station Bill		Utilities	E	-27.44
1475	Main	1214	Mail South Mobil		Public Phone	E	-24.85
1475	Main	1215	AT & T		Telephone	E	-5.00
1475	Main	1216	Dellinco		Telephone	E	-44.24
1475	Main	1217	Robert R. Hays	Accounting	Acct.	E	-2,988.00
1475	Main	1218	Casco Industries	SOB's	Equip. Purchase	E	-5,079.27
1475	Main	1219	Deposit		Bank Transfer	E	17,000.00
1475	Main	500	Sam's Club	Cartridge p	Supplies	E	-89.44
1475	Main	502	Office Depot	copy cart	Supplies	E	-142.70
1475	Main	1019	GRAY		Utilities	E	-28.44
1475	Main	1020	Mail Station Bill		Utilities	E	-22.48
1475	Main	1021	Radio Commercial	super rental	Equip. Purchase	E	-18.00
1475	Main	1022	north of drowler		Utilities	E	-14.00
1475	Main	1023	Blue Branch Wate		Utilities	E	-14.00
1475	Main	1024	Ecopack Fire and	3-2-74 to 3	Truck Insur.	E	-2,400.00
1475	Main	1025	AT & T		Telephone	E	-5.00
1475	Main	1026	north of drowler		Utilities	E	-14.70
1475	Main	1027	blue branch wate		Utilities	E	-14.00
1475	Main	1028	South Central Bc		Telephone	E	-41.40
1475	Main	1029	Herman, Inc.	6. hire on	Equip. Purchase	E	-216.75
1475	Main	1030	Radio Commercial	super rental	Equip. Purchase	E	-20.00
1475	Main	1031	Enco		Utilities	E	-44.94
1475	Main	1032	Lee's Quick Stop		Automated	E	-42.57
1475	Main	1033	Mail South Mobil		Public Phone	E	-2.80
1475	Main	1034	Mail Station Bill		Utilities	E	-26.24
1475	Main	1035	Public Service C	software fo	Equip. Purchase	E	-266.00
1475	Main	1036	Wheaton Trussco	Building S	Trussaco	E	-864.00
1475	Main	500	Post Master	Box Rental	Postage	E	-12.00
47 2	Main	509	Coak	cash 2 tree	Equip. Maint.	E	-108.00
47 2	Main	1038	Blue Branch Wate		Utilities	E	-12.00
47 2	Main	1039	north of drowler		Utilities	E	-12.00
47 2	Main	1040	Commercial Bains		Trussaco	E	-864.00
47 2	Main	1041	Mail Station Bill		Utilities	E	-19.77
47 2	Main	1042	Mail Station Bill		Utilities	E	-22.07
47 2	Main	1043	Radio Commercial	system rent	Equip. Purchase	E	-18.00
47 2	Main	1044	Academy T-20 Pk		Automated	E	-67.95
47 2	Main	1045	South Central Bc		Telephone	E	-65.08
47 2	Main	1046	Enco		Utilities	E	-48.47
47 2	Main	1047	Mail South Mobil		Public Phone	E	-16.14
47 2	Main	1048	AT & T		Telephone	E	-10.00
47 2	Main	1049	Blue Branch Wate		Utilities	E	-50.00
47 2	Main	500	Sam's Club	Cartridge f	Office Supplies	E	-22.92
47 2	Main	501	Sam's Selections	Monogram to	Equip. Purchase	E	-102.57
47 2	Main		Deposit		Acct. Transfer	E	1,800.00

Summary Statement
1/ 1/76 Through 12/31/76

Extensive Description	1/ 1/76- 12/31/76
INCOME	
ACCT. Transfer	23,000.00
Inter. Retain.	3,427.82
Interest Income	182.25
Millage Income 1975	<u>45,800.70</u>
Total Millage Income	45,800.70
Transfer	474.00
TOTAL INCOME	50,704.40
EXPENSES	
Audit	2,500.00
Automobile Expenses: Auto Fuel	<u>601.44</u>
Total Automobile Expenses	601.44
Building Maint.	591.50
Commodities	35.00
Bus	25.00
Cash. Maint.	201.00
Equip. Purchase	10,865.97
Fire Protection	7.50
Insurance	3,924.00
Loan Payment	22,954.40
Memberships Fee	25.00
Mobile Phone	100.17
Office Supplies	27.97
Postage	45.00
Service Charge	28.00
Supplies	223.93
Telephone Expense	541.45
Training Exp.	88.00
Transfer	23,000.00
Travel Expense	2,427.28
Travel Maint.	1,247.00
Water, Gas, Electric	1,177.74
Expenses - Other	<u>290.57</u>
TOTAL EXPENSES	79,378.85
TOTAL INCOME/EXPENSE	2,325.55

Telemotion Street
 3/ 2/96 through 12/31/96

RECEIVED
 57 APR - 4 MAY 96
 AT 9:00
 AMSTON

411 Accounts
 2/28/97

Date	Acct	Mem	Description	Trans	Category	Dir	Amount
10/30	1405		BillSouth				
3/17	Savings		Deposit		Telephone	X	-30.00
3/17	Savings		Deposit		Billings Income	X	47,947.00
3/17	Savings		Wayne State Bank		Transfer	X	-17,000.00
3/23	Savings		Service Charge		Service Charge	X	-18.00
3/23	Savings		Interest Earned		Int Inc	X	76.20
3/23	Savings		Deposit		Billings Income	X	103.47
3/23	Savings		Wayne State Bank		Loan Payment	X	-27,704.47
3/23	Savings		Interest Earned		Int Inc	X	54.96
3/23	Savings		Interest Earned		Int Inc	X	19.50
4/ 9	Savings		Deposit		Billings Income	X	3,129.70
4/23	Savings		Wayne State Bank		Transfer	X	-4,000.00
4/23	Savings		Interest Earned		Int Inc	X	65.90
5/23	Savings		Interest Earned		Int Inc	X	9.54
6/23	Savings		Interest Earned		Int Inc	X	6.64
7/23	Savings		Interest Earned		Int Inc	X	10.70
8/ 2	Savings		Deposit		--SPLT--	X	1,270.00
8/23	Savings		Wayne State Bank		Transfer	X	-3,000.00
8/23	Savings		Deposit		Telex. Roberts	X	2,807.00
8/23	Savings		Interest Earned		Int Inc	X	13.00
8/23	Savings		Deposit		Billings Income	X	58.24
9/19	Savings		Interest Earned		Int Inc	X	18.17
10/11	Savings		Interest Earned		Int Inc	X	18.37
11/ 1	Savings		Wayne State Bank		Acct. Transfer	X	-4,000.00
11/27	Savings		Service Charge		Service Charge	X	-30.00
11/27	Savings		Interest Earned		Int Inc	X	1.01
12/31	Savings		Service Charge		Service Charge	X	-30.00
12/31	Savings		Interest Earned		Int Inc	X	2.80

TOTAL 3/ 2/96 - 12/31/96 1,345.70

PLAQUE 12/31/96 3,470.10

FORM. SAVINGS 76,724.68

FORM. SAVINGS 77,578.08

NET TOTAL 8,045.70

TRANSACTION REPORT
1/1/76 through 12/31/76

001 BOSTON
502470

Page 2

Mo	Acct	Inv	Description	Item	Category	Ch	Amount
5/14	Mois	1295	Intergr			X	-10.12
5/24	Mois	1400	SMITH STAMP	MEMBERSHIP	Membership Fee	X	-25.00
5/28	Mois	1401	POST MASTER	100 STAMPS	Postage	X	-27.00
5/28	Mois	517	Galvan tube	diode for	Auto-Fuel	X	-23.47
5/24	Mois	520	BILL	trailer kit	Auto. Washes	X	-75.37
5/24	Mois	517	Woolite Supply	two 2" sds	Auto. Washes	X	-473.77
5/27	Mois	520	S & B Welding	Weld, pipe	Auto. Washes	X	-493.00
5/27	Mois	521	Weld Supply	abdominal	Auto. Washes	X	-15.00
5/28	Mois	522	S & B Welding	barrel	Auto. Washes	X	-8.27
5/30	Mois	1402	Allen Electronics		Building Maint	X	-50.00
5/2 8	Mois	523	Wal-Mart	potato chips	Food Presentation	X	-7.36
5/2/74	Mois	1403	Wire Branch Mate		Utilities	X	-15.77
5/2/74	Mois	1404	North of Crowley		Utilities	X	-15.43
5/2/74	Mois	1405	General Insurance		Insurance	X	-2,527.00
5/2/74	Mois	1406	Terrence Fireline	deep valve	Auto. Washes	X	-895.44
5/2/74	Mois	1407	Radio Shack	system rest	Auto. Washes	X	-30.00
5/2/74	Mois	1408	Radio Shack		Utilities	X	-3.75
5/2/74	Mois	1409	Radio Shack Parts	Batteries &	Auto. Washes	X	-255.49
5/2/74	Mois	1410	Starkey		Auto. Washes	X	-15.92
5/2/74	Mois	1411	Starkey		Auto. Washes	X	-124.71
5/2/74	Mois	1412	Radio Shack		Telephone	X	-75.77
5/2/74	Mois	1413	AT & T		Telephone	X	-5.00
5/2/74	Mois	1414	Mobile South Mobile		Mobile Phone	X	-16.00
11/ 4	Mois	1415	Dipwell		Auto. Transfer	X	4,000.00
11/ 8	Mois	524	Auto Zone	starter for	Auto. Washes	X	-54.00
11/11	Mois	525	S & B Welding	Weld new	Auto. Washes	X	-28.77
11/11	Mois	526	Weld Supply	two 2" sds	Auto. Washes	X	-22.37
11/10	Mois	527	Weld Supply	2" nipple &	Auto. Washes	X	-61.07
11/10	Mois	1417	Wire Branch Mate		Utilities	X	-15.00
11/10	Mois	1418	North of Crowley		Utilities	X	-33.00
11/10	Mois	1419	Radio Shack		Telephone	X	-38.97
11/10	Mois	1420	Starkey		Auto. Washes	X	-75.00
11/10	Mois	1421	Starkey		Auto. Washes	X	-35.27
11/10	Mois	1422	AT & T		Telephone	X	-5.00
11/10	Mois	1423	ALLEN ELECTRONICS		Building Maint	X	-50.00
11/10	Mois	1424	Wal-Mart		Building Maint	X	-40.00
11/10	Mois	1425	Mobile South Mobile		Mobile Phone	X	-12.77
11/20	Mois	1426	Wire Branch Mate		Utilities	X	-16.00
11/ 2	Mois	528	Galvan Tube	fuel	Auto-Fuel	X	-47.75
11/ 8	Mois	529	S & B Welding	Weld fittings	Auto. Washes	X	-149.40
11/ 8	Mois	528	Wal-Mart	batteries	Auto. Washes	X	-150.00
11/12	Mois	529	S & B Welding	double lens	Auto. Washes	X	-87.87
11/12	Mois	528	Wal-Mart	battery, big	Auto. Washes	X	-89.07
11/12	Mois	528	Galvan tube	fuel for #2	Auto-Fuel	X	-80.54
11/19	Mois	1427	Lee's Quick Stop		Auto-Fuel	X	-155.00
11/27	Mois	1428	Wire Branch Mate		Utilities	X	-15.00
11/27	Mois	1429	North of Crowley		Utilities	X	-18.74
11/27	Mois	1430	Personal Computer	Explos. Area	Communications	X	-25.00
11/27	Mois	1431	Intergr		Auto. Washes	X	-44.47
11/27	Mois	1432	Wal-Mart		Utilities	X	-17.57
11/27	Mois	1433	Intergr		Auto. Washes	X	-54.00
11/27	Mois	1434	AT & T		Telephone	X	-5.00

TRANSACTION REPORT
1/ 1/80 Through 12/31/80

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AT&T Accounts
2004032

Date	Acct	Num	Description	Time	Category	Dir	Amount
4/28	Main	1317	Acadia Parkin Pl		Repl	X	-25.00
4/28	Main	1317	Hardware	radio, 4040	Equip. Purchase	X	-250.00
4/28	Main	1318	Tajan table	direct	Material	X	-128.45
5/ 4	Main	1349	Hire Branch Meter		Utilities	X	-14.00
5/ 4	Main	1350	North of Trenton		01121300	X	-27.00
5/ 4	Main	1351	Cell South Mobil		Mobile Phone	X	-21.00
5/ 4	Main	1352	Cell South Bldg		01121300	X	-20.00
5/ 4	Main	1353	Cell South Bldg		01121300	X	-128.14
5/ 4	Main	1354	Communi3 Union	rice-feris	Insurance	X	-474.00
5/20	Main	1355	Wodney Scedy		Building Maint	X	-40.00
5/20	Main	1356	Allen Aronson		Building Maint	X	-25.00
6/ 6	Main	1357	Richard Volante	1st respond	Training Fee	X	-80.00
6/ 6	Main	505	Sam's Club	Mastercard	Equip. Purchase	X	-60.17
6/12	Main	1360	E. A. H Seed Co.	Arsonal use	Building Maint	X	-52.00
6/12	Main	1361	DelSouth		Telephone	X	-25.00
6/12	Main	1362	AT & T		Telephone	X	-30.00
6/12	Main	1363	Hire Branch Meter		Utilities	X	-14.00
6/12	Main	1364	Radio Commercial	system test	Equip. Purchase	X	-20.00
6/ 8	Main	1365	Wodney Scedy		Building Maint	X	-40.00
6/ 8	Main	1366	Lee's Auto & Trc	Repair Trac	Truck Maint.	X	-460.00
6/ 8	Main	1367	Allen Aronson		Building Maint	X	-50.00
6/22	Main	1368	radiation 1-10 db		Material	X	-50.45
6/22	Main	1369	North of Trenton		Utilities	X	-12.00
6/22	Main	1369	Hire Branch Meter		Utilities	X	-14.00
6/25	Main	1370	Allen Aronson		Building Maint	X	-50.00
6/ 5	Main	1371	Joey L. Mac	Repair code	Equip. Maint.	X	-100.00
6/18	Main	1372	Wodney Scedy		Building Maint	X	-40.00
6/12	Main	1373	Cell South Mobil		Mobile Phone	X	-24.00
6/22	Main	1374	DelSouth		Telephone	X	-25.00
6/22	Main	1375	AT & T		Telephone	X	-30.00
6/22	Main	1376	Entrave			X	-800.00
6/22	Main	1380	E. A. H Seed Co.	Arsonal	Building Maint	X	-50.00
6/22	Main	1381	DelSouth		Telephone	X	-40.00
6/22	Main	1382	AT & T		Telephone	X	-100.00
6/22	Main	1383	Deposit		Acct. Transfer	X	2,000.00
6/28	Main	1384	Allen Aronson			X	-50.00
6/28	Main	1387	Entrave			X	-50.00
6/28	Main	1389	Hire Branch Meter		Utilities	X	-14.00
6/28	Main	1390	North of Trenton		Utilities	X	-12.00
6/28	Main	1391	Enter		Utilities	X	-22.67
6/28	Main	1391	Radio Commercial	system test	Equip. Purchase	X	-20.00
6/28	Main	1392	Ferraris Pirello	rice-feris	Equip. Purchase	X	-1,405.25
6/28	Main	1393	Entrave	1-800-505-1	Equip. Purchase	X	-200.00
6/28	Main	1394	Cell South Mobil		Mobile Phone	X	-24.00
6/28	Main	1395	Radio Commercial	1st rental	Equip. Purchase	X	-10.00
6/28	Main	1398	CELLOR SUPPLY C		Truck Maint.	X	-148.75
6/28	Main	1399	CELLOR SUPPLY C		Truck Maint.	X	-200.00
6/28	Main	1399	Hire Branch Meter		Utilities	X	-12.00
6/28	Main	1399	North of Trenton		Utilities	X	-12.00
6/28	Main	1399	DelSouth		Telephone	X	-40.00
6/28	Main	1399	Entrave		01121300	X	-50.00
6/28	Main	1399	Entrave			X	-115.00

5150

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APR 04 2007

LEGISLATIVE MANAGER

under provisions of state law, this report is a public document. A copy of the report is being distributed to the judicial, or executive, entity and other appropriate public officials. The report is available for public inspection at the Senate House office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date 4-9-97

SUMMARY REPORT
1/1/79 Through 12/31/79

Bill Summary
2024792

Page 1

Category Description	1/ 1/79 12/31/79
INCOME/EXPENSE	
INCOME	
Rent, Tractor	27,800.00
Tractor, Sale	3,491.98
Interest Income	305.44
Billings Income	
1979	48,605.57
Total Billings Income	48,605.57
TOTAL INCOME	47,692.57
EXPENSES	
AutoMobile Expenses	
Auto Fuel	744.00
Total AutoMobile Expenses	744.00
Bank Charge	3.20
Building Maint.	681.00
Bus	100.00
Fuel, Lease	700.00
Fuel, Maint.	752.46
Fuel, Purchase	2,629.14
Insurance	340.00
Licenses	110.00
Loan Payment	20,254.42
Postage	140.45
Service Charge	18.00
Station Maint.	478.00
Supplies	50.79
Tires/Tube Expense	1,000.00
Training Exp.	148.99
Tractor	20,000.00
Truck Maint.	34.30
Truck Insur.	4,101.50
Truck Maint.	286.54
Truck Purchase	3,480.00
Truck Repair	510.00
Water, Gas, Electric	1,940.00
TOTAL EXPENSES	47,692.57
TOTAL INCOME-EXPENSE	00.00

SUMMARY REPORT
 1/1/70 Through 12/31/70

All Receipts
 2/24/70

Page 1

Category Description	1/1/70- 12/31/70
INCOME/EXPENSES	
INCOME	
Dist. Transfers	24,276.00
Forestry Grant	500.00
Dist. Returns	1,712.00
Interest Income	409.20
Millage Income:	
1970	48,674.79

Total Millage Income	48,674.79
Contributions:	070.00

TOTAL INCOME	79,566.79
EXPENSES	
Automobile Expenses:	
RVA Fuel	467.00

Total Automobile Expenses	467.00
Bank Charge	10.47
Building Maint.	589.20
Commission Fees	359.76
Cen.	87.80
Equip. Lease	486.70
Equip. Maint.	371.37
Equip. Purchase	7,291.79
Insurance	1,691.45
Loan Payment	27,366.87
Office Supplies	77.26
Postage	69.80
Station Cont.	1,895.76
Supplies	53.51
Telephone Expense	1,398.34
Training Exp.	215.00
Transfer	25,890.80
Truck Fuel	2,472.00
Truck Maint.	1,781.40
Truck Purchase	74.00
Truck Repair	2,718.00
Water, Gas, Electric	1,847.17
Licensing - Other	892.00

TOTAL EXPENSES	71,418.79

TOTAL INCOME/EXPENSES	-602.40

Bill Accounts
3/24/77

DELETED BANK
as of 12/31/76

Page 1

Asset	12/31/76 Balance
ASSETS	
Cash and Bank Accounts	
Cash	560.50
Savings Account	548.70
Total cash and bank accounts	<u>1,109.20</u>
TOTAL ASSETS	<u>1,109.20</u>
LIABILITIES & EQUITY	
CURRENT LIAB.	0.00
EQUITY	<u>1,109.20</u>
TOTAL LIABILITIES & EQUITY	<u>1,109.20</u>

BALANCE SHEET
As of 12/31/92

Page 1

All figures
unaudited

Account	12/31/92 Balance
ASSETS	
Cash and Bank Accounts:	
Cash	2,577.00
Savings Account	1,638.04
Total Cash and Bank Accounts	<u>4,215.04</u>
TOTAL ASSETS	<u>4,215.04</u>
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	4,215.04
TOTAL LIABILITIES & EQUITY	<u>4,215.04</u>

SUMMARY REPORT
 1/ 1/74 Through 12/31/74

all accounts
 1/24/79

Page 3

Category Description	1/ 1/74- 12/31/74
INCOME/EXPENSE	
INCOME	
Bank Transfer	20,000.00
Trans. Utility	3,475.00
Interest Income	272.44
Militar Income:	
1970	40,792.36
1974	2,785.37
Total Militar Income	43,577.73
TOTAL INCOME	77,840.54
EXPENSES	
Rent	2,800.00
Automobile Expenses:	
Auto Fuel	448.00
Total Automobile Expenses	448.00
Building Maint.	208.00
Check Printing	107.48
Telephone Maint.	200.00
Rent	44.00
Equip. Lease	315.15
Equip. Maint.	2,800.00
Equip. Purchase	9,575.00
Insurance	357.00
Local Tax	28.45
Loan Payment	20,154.40
Membership Fee	20.00
Mobile Phone	204.42
Office Supplies	318.57
Postage	47.45
Service Charge	38.00
Taxes	48.00
Telephone Expense	3,021.43
Training Exp.	20.00
Transfer	20,000.00
Truck Maint.	447.54
Truck Oper.	4,738.58
Truck Maint.	3,514.70
Truck Repair	807.38
Water, Gas, Electric	2,154.00
Insurance - Other	18.00
TOTAL EXPENSES	79,379.73
TOTAL INCOME/EXPENSE	-1,539.19

BALANCE SHEET
As of 12/31/99

Asset	12/31/99 Balance
ASSETS	
Cash and Bank Deposits	
Funds	1,300.87
Savings Account	1,124.40
Total Cash and Bank Deposits	2,425.27
TOTAL ASSETS	2,425.27
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	2,425.27
TOTAL LIABILITIES & EQUITY	2,425.27