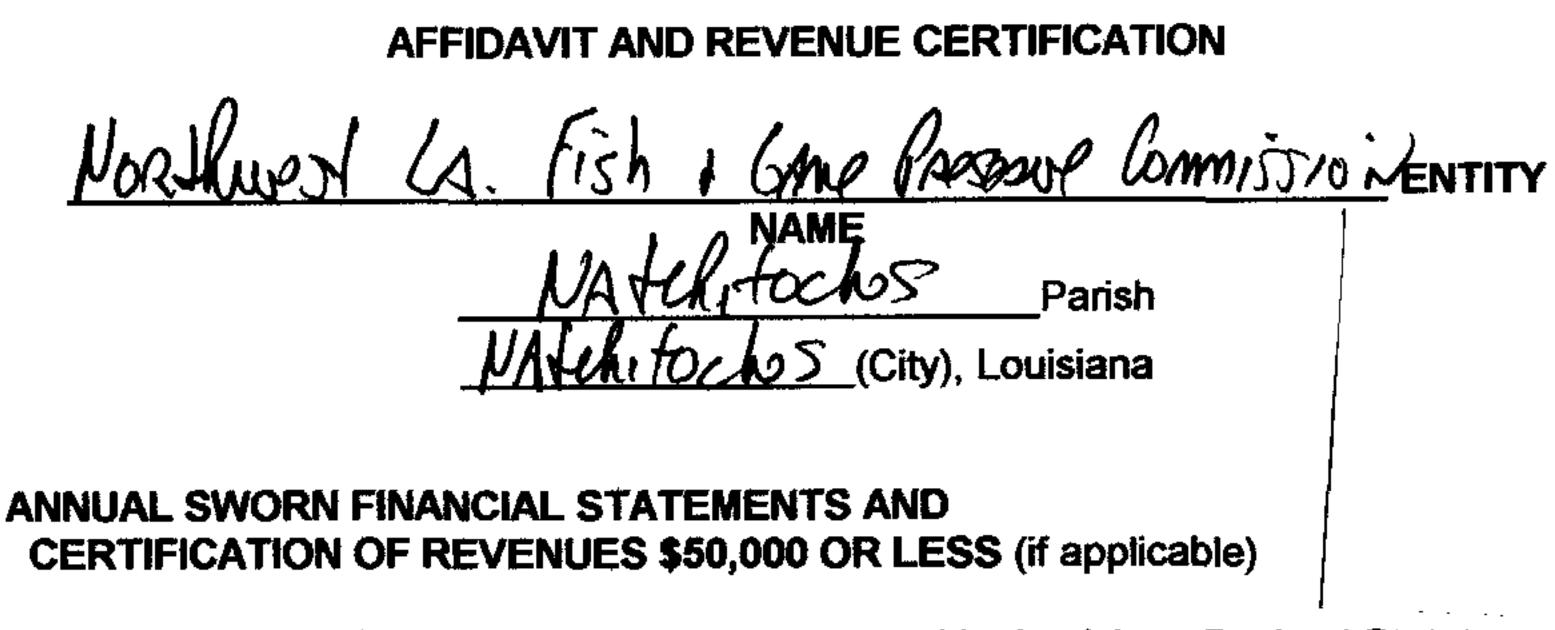
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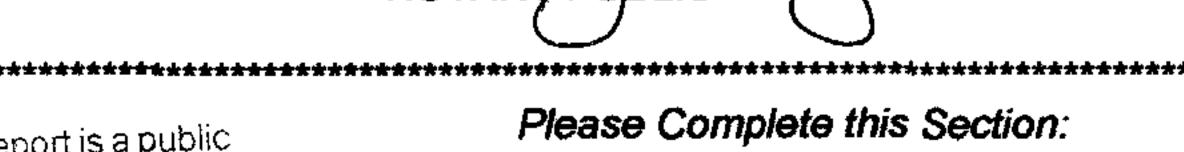
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority,

 \underline{SHUD} D. Crews (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of <u>Harkwell</u> (A <u>Fight</u>) <u>Grews</u> (<u>Grews</u>) (entity name) as of <u>Tuby</u> 01, 2009, 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, <u>SHURN</u>, <u>O. COUS</u>, (name), who, duly swom, deposes and says that <u>Unething</u> <u>A Fish & Gave Court</u> S^S(Entity name) received \$50,000 or less in revenues and other sources for the year ended <u>JON</u>, 2001, and accordingly, is not required to have an audit for the previously mentioned year.

Signature Sworn to and subscribed before me this 10 day of _ NOTARY PUBLIC



Under provisions of state law, this report is a public document. A copy of the report has been submitted to Officer Name the entity and other appropriate public officials. The cost of the cost of the public inspection at the Baton 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 18/04

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Title TSESS. ASJA fle Address FAO 6/6 A 71457 City, State Zip Mychicolog Telephone No. 318・352・2302

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Statement of Revenues, Expenditures and Changes in Fund Balance Northwest Louisiana Fish & Game Preserve Commission For the Year Ending June 30, 2004

Fund (Bank) Balance, Beginning 7/1/03 \$150,718.53 Plus Revenues:

Interest Income	2,389.12
Duck Blind Permits	1,291.00
Water Usage Fees	15,872.47
Oil & Gas Lease	3,980.00
Recreational Permits	<u>3,384.00</u>
Total Revenues	

<u>\$ 26,916.59</u>

Total Available

\$177,635.12

Less Expenditures:

	Salaries	4,800.00
	Consultant-Biologist	150.00
	Boat Ramp Rental	1,200.00
	Boat Ramp Repairs	1,100.00
	Boat Ramp Maint.	1,600.00
	Postal Service Box Fee	48.00
	Legal Notices	927.25
	Legal/Filing Fees	176.25
	Utilities	<u> 453.29</u>
	Total Expenditures	
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Fund (Bank) Balance, Ending 6/30/04

<u>\$ 10,454.79</u> \$167,180.33

Balance Sheet Northwest Louisiana Fish & Game Preserve Commission As of June 30, 2004

ASSETS AND OTHER DEBITS

Checking Account \$ 65,800.80 Duck Blind Account 3,739.32 CD, First Federal 61,025.58 CD, First Federal 3,500.00 CD, People's Bank 33,114.63 TOTAL ASSETS AND OTHER DEBITS \$167,180.33

LIABILITIES, EQUITY, AND

OTHER CREDITS

Unreserved-undesignated funds \$167,180.33

TOTAL EQUITY AND OTHER CREDITS **\$167,180.33**