

ST. LANDRY ECONOMIC INDUCEMENT DISTRICT  
ACCOUNTS PAYABLE ANALYSIS  
as of the close of business December 31, 1997

Vendor	Amount
City of Opelousas - Telephone charges for Nov 97	\$ 28.22
City of Opelousas - Telephone charges for Dec 97	<u>    25.31</u>
Total	\$ 71.53

DATE: 11-14-20

101 NEW YORK  
STATION  
NEW YORK

TOTAL

5018.17

DATE: 11-14-20

4018.17

101 NEW YORK  
STATION  
NEW YORK

*Handwritten initials*

11/14/20

FROM: DEBIT CARD (STATION)

If you need additional information, please call 1-800-451-1234 or visit our website at [www.101newyork.com](http://www.101newyork.com).

- Amount
- Date you made the payment
- Amount due to you
- Any late charges
- Any fees or penalties
- Any other information

101 NEW YORK  
STATION  
NEW YORK



WELLS FARGO BANK  
 NATIONAL ASSOCIATION

STATEMENT OF ACCOUNT  
 12/31/97

WELLS FARGO BANK, N.A.  
 CHICAGO BRANCH - 700 N. LAKE  
 CHICAGO, IL 60611

ST. JOHN'S UNIVERSITY  
 100 N. LAKE ST.  
 CHICAGO, IL 60611

**STATEMENT**

.....  
 COMMERCIAL ACCOUNT  
 YOUR ACCOUNT BALANCE ON 12/31/97 \$ 1,000.00  
 PLUS DEPOSITS & OTHER CREDITS 100.00  
 MINUS CHECKS & OTHER DEBITS 100.00  
 YOUR 12/31/97 END BALANCE \$ 1,000.00  
 AS BY PERIOD: 12/31/97 THROUGH 12/31/97

----- DEPOSIT & CREDIT TRANSACTIONS ----- DATE AMOUNT  
 12-31-97 \$ 1,000.00

----- CHECKS ----- DATE AMOUNT  
 12-31-97 \$ 100.00  
 12-31-97 \$ 100.00  
 12-31-97 \$ 100.00  
 12-31-97 \$ 100.00  
 12-31-97 \$ 100.00

*Handwritten initials or signature*



**St. Landry Economic Development District**

P.O. Box 131  
Opulens, Louisiana 70751-0131  
U.S.A.  
504-833-4400

(3150 940 4 07)  
(3150 940 2 007)

January 21, 1997

Mr. Daniel G. Kyle, CPA, CFE  
Legislative Auditor  
State of Louisiana  
P.O. Box 94797  
Haton Rouge, LA 70024-8360

Dear Mr. Kyle:

Enclosed is the final report on the financial conditions of the St. Landry Economic Development District (SLED), as it was terminated on December 31, 1997 by Legislative Act during when it and the St. Landry Economic and Industrial Development District was also terminated to create a new economic district as of January 1, 1998.

We trust this report is in order, however, if you are in need of additional information please contact us as soon as possible.

Sincerely,

J.D. Higginbotham  
Executive Secretary

jdh

Enclosure (1)

ST. LAWRENCE ECONOMIC DEVELOPMENT DISTRICT  
 MONTHLY CASH FLOW  
 FOR MONTH ENDED DECEMBER 31, 1993

	AUG.	SEP.	OCT.	NOV.	DEC.	TOTAL
REVENUE:						
Dues/Fees	0	35	0	0	0	35
TOTAL REVENUE	0	35	0	0	0	35
EXPENSES:						
Payroll & Total Compensation & Benefits	0	0	0	0	0	0
Renting & Advertising	25	0	0	0	0	25
Printing	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0
Telephone	0	48	41	48	32	169
TOTAL EXPENSES	25	48	41	48	32	194
NET INCOME (LOSS)	-25	-13	-41	-48	-32	-159

SC LANCET ECONOMIC RESEARCH CENTER  
 BALANCE SHEET  
 FOR FISCAL YEAR END DECEMBER 31, 1987

	JUL	AUG	SEP	OCT	NOV	DEC
<b>ASSETS</b>						
Cash	195	188	144	64	32	0
Computer Equipment	1625	1625	1625	1625	1625	1625
<b>TOTAL ASSETS</b>	2024	2113	2072	1692	1662	1625
<b>LIABILITIES &amp; EQUITIES</b>						
Accounts Payable	0	0	0	0	0	12
<b>TOTAL LIABILITIES</b>	0	0	0	0	0	12
Revenues Invested in Capital Excesses in Excess of Expenses	2024	2113	2072	1692	1662	1613
<b>TOTAL CAPITAL</b>	2024	2113	2072	1692	1662	1613
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	2024	2113	2072	1692	1662	1625

## ST. LANDRY ECONOMIC INCUBATION DISTRICT

P.O. Box 172, 1801 N. Main St.  
Opalouse, LA 70512OFFICIAL  
FILE COPY  
**DO NOT BIND UP**ANNUAL FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)These revenues  
come from this  
map and PLAN  
NO. 10000

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 24:514(1)(c)-(d).

## AFFIDAVIT

Personally sworn and appeared before the undersigned authority, John A. Lamke, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the St. Landry Economic Incubation District as of December 31, 1997, and the results of operations for the last six months then ended at the expiration of the District as prescribed by Senate Bill No. 1500 of the Regular Session of the 1997 Legislature, and in accordance with the basis of accounting described within the accompanying financial statements.

In addition, John A. Lamke, who, duly sworn, deposes and says that the St. Landry Economic Incubation District received \$50,000 or less in revenues and other sources for the six-month period ending December 31, 1997, and, accordingly, is not required to have an audit for the previously mentioned six-month ended.



JOHN A. LAMKE  
President, St. Landry Economic Incubation District

Sworn to and subscribed before me this 21<sup>st</sup> day of June, 1998.



Notary Public

Under provisions of state law, this map is a public document. A copy of this 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.

Office: John A. Lamke, President  
Address: P.O. Box 172  
Opalouse, LA 70521-0172  
Telephone No. (518) 948-5280