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Affidavit and Revenue Certification

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LEGISLATIVE AUDITOR
04 JUL -8 AM 11:13

Vernon Parish FINS 30th Judicial District

ENTITY NAME

Vernon Parish
Leesville (City), Louisiana

**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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, William L. Endris, Jr (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Vernon Parish FINS (entity name) as of June 30, 2004, 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, William L. Endris, JR (name), who, duly sworn, deposes and says that Vernon Parish FINS (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30 2004, and accordingly, is not required to have an audit for the previously mentioned year.

William L. Endris, Jr
Signature

Sworn to and subscribed before me this 6 day of July, 2004

Timothy Gene Wood
NOTARY PUBLIC

Officer Name William L. Endris, Jr
Title Bookkeeper
Address 201 Belview Rd.
Leesville, La 71446
Telephone No. 337-239-1622

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 7-14-04

Vernon Parish Fins
Schedule of Revenues and Expenditures
June 30, 2004

REVENUES

State Sources	\$24,999.96
Total Revenue	\$24,999.96

EXPENDITURES

Contract/Salary	\$25,999.96
Total Expenditures	\$25,999.96

EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES

FUND BALANCE AT BEGINNING OF YEAR	\$2,016.74
FUND BALANCE AT END OF YEAR	\$2,016.74

**Vernon Parish Fins
Balance Sheet
June 30, 2004**

ASSETS

Cash	\$2,016.74
Receivables	0
Total Assets	\$2,016.74

LIABILITIES AND FUND BALANCES

Liabilities:

Accounts Payable	-0-
Total Liabilities	-0-

Fund Balance:

Unreserved-Undesignated	\$2,016.74
Total Fund Balance	\$2,016.74

TOTAL LIABILITES AND FUND BALANCE	\$2,016.74
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