

547

St. Landry Parish
Notarial Examining Committee

AFFIDAVIT

A. Personally came and appeared before the undersigned authority, Robert E. Fruge (officer), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St. Landry Parish Notarial Examining Committee as of December 31, 2004, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. *Please complete the revenue certification portion below.*

REVENUE CERTIFICATION - for selection A only

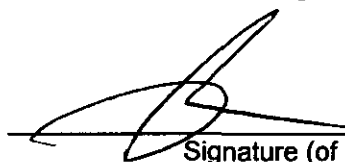
In addition, Robert E. Fruge, (officer), who, duly sworn, deposes and says that St. Landry Parish Notarial Examining Committee received \$50,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Or

B. Personally came and appeared before the undersigned authority, _____ (officer), who, duly sworn, deposes and says that the _____ Parish Notarial Examining Committee *received no revenues and had no expenses for the year ended December 31, 2004*, and accordingly, is not required to provide its financial statements to the Legislative Auditor for the previously mentioned year.

Or

C. Personally came and appeared before the undersigned authority, _____ (officer), who, duly sworn, deposes and says that all *the revenues and expenditures* of the _____ Parish Notarial Examining Committee *are reported and audited with* the (circle one) Clerk of Court / Custodian of Notarial Records or with another entity _____, for the year ended December 31, 2004, and accordingly, is not required to provide its financial statements to the Legislative Auditor for the previously mentioned year.



Signature (of officer)

Sworn to and subscribed before me (notary public) this 28th day of February, 2005.



NOTARY PUBLIC (Signature and Seal)
Jane D. Satterley, Notary I.D. #14546

Please Complete this Section:

Officer's Name	<u>Robert E. Fruge</u>
Street or P.O. Box	<u>P.O. Box 375</u>
City, State Zip	<u>Grand Coteau, LA 70541</u>
Telephone No.	<u>337-662-3902</u>
Fax No. / e-mail	<u>337-662-3903 grandcoteauhouse@aol.com</u>

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.

Statement A

Robert E. Fruge (Officer Name)
 Chairperson (Officer Title) of the St. Landry (Parish)
Parish Notarial Examining Committee

Balance Sheet, December 31, 2004

	<u>General Fund</u>
ASSETS	
Cash and cash equivalents on hand	\$ 394.99
Investments (fair value) on hand	_____
Office furnishings (Cost of desks, etc.)	_____
Equipment (Cost of fax machine, etc.)	_____
Total Assets	A \$ 394.99
LIABILITIES AND FUND BALANCE	
Liabilities:	
Cash overdraft	\$ _____
Salaries payable	_____
Accounts payable	_____
Other liabilities--	_____
Total Liabilities	B \$ 0.00
Fund balance (<i>See below</i>)	C \$ 394.99
Total Liabilities and Fund Balance (B plus C)	D \$ 394.99

C -This amount should agree with the Fund Balance at the end of the year on Statement B, amount [E].

Robert E. Fruge (Officer Name)
 Chairperson (Officer Title) of the St. Landry (Parish)
 Parish Notarial Examining Committee

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2004**

	General Fund
CASH RECEIPTS	
Examination fees collected	825.00
Interest earned	\$
Other receipts (describe):	
Total cash receipts	A \$ 825.00
OFFICE DISBURSEMENTS	
Salaries paid	\$
Fees paid to proctors	660.00
Materials and supplies (stationery, postage, etc)	
Travel and related charges	
Capital outlay (cost of purchases of equipment, etc)	
Other disbursements (describe):	
Total office disbursements	B \$ 660.00
Increase or (decrease) in fund balance (A less B)	C \$ 165.00
Fund Balance at the beginning of the year (see below)	D \$ 229.99
Fund balance (or deficit) at end of the year (C plus D)	E \$ 394.99

D – This is the amount of the Fund Balance (or deficit balance) at the end of your prior year
E – This amount should agree with the Fund Balance amount [C] in Statement A.