

**Affidavit and Revenue Certification**

Jennings American Legion Hospital, Inc.  
Jefferson Davis Parish  
Jennings, La

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).  
\*\*\*\*\*

Personally came and appeared before the undersigned authority, Chris Kohlenberg, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jennings American Legion Hospital as of November 30, 2017, 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, Chris Kohlenberg, who, duly sworn, deposes and says that Jennings American Legion Hospital, Inc. received \$75,000 or less in revenues and other sources for the year ended November 30, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 5<sup>th</sup> day of March, 2018.

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL

Susie Whittington  
Louisiana Notary ID # 030459  
My Commission Expires at Death

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date _____

Please Complete This Section
Officer's Name: Chris Kohlenberg
Officer's Title: CFO
Address: 1634 Elton Road
City, Zip : Jennings, LA 70546
Ph: Cell/Land: 337-616-7030
E-mail: CKohlenberg@jalh.com

Jennings American Legion Hospital, Inc.  
Jennings, Jefferson Davis Parish/Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 03/02/18

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended November 30, 2017. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Chris Kohlenberg  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Jennings American Legion Hospital, Inc.

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended November 30, 2017**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Public Funds (Hosp Preparedness Program grant)- Reimbursable Amount	\$ 2,724.92	\$	\$ 2,724.92
2. Public Funds (Hosp Preparedness Program grant)- Match Amount from Jennings American Legion Hospital	\$ 272.49		272.49
3. Public Funds (Hosp Preparedness Program grant)- Ebola Reimbursable Amount to Jennings American Legion Hospital	\$ 8,723.21		8,723.21
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 11,720.62</u>	<u>\$</u>	<u>\$11,720.62</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. PPE	\$ 3,573.22	\$	\$ 3,573.22
8. Portable Isolation Machine	\$ 4,706.50		4,706.50
9. T-4 Hood	\$ 813.72		813.72
10. Medicine	\$ 1,766.30		1,766.30
11. Communications	\$ 1,098.76		1,098.76
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 11,958.50</u>	<u>\$</u>	<u>\$11,958.50</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ (127.88)	\$	\$ (127.88)
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ (237.88)	\$	\$ (237.88)