

8032

③

Demorcatc Executive Committee (Entity Name)

Ferriday Concordia City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) October 4, 2018

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

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended 12-31-2017. The statements include all funds under the control of this entity.

Sincerely,

Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

William Rucker Tres
Officer's Name/Title

Street/P.O.Box Address P.O. Box 285
City/Zip Code Ferriday 71334-0285
Telephone Number 318-758-6553
Email Address whr353@hotmail.com

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 OCT 10 2018

Enclosures

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

Form updated 1/22/16

Statement of Cash Receipts and Disbursements
For the Year Ended 12-31-2017 (Year-End)

RECEIPTS (Provide Brief Description):

| | |
|--|-----------------|
| 1. National/State Party Contributions | \$ 20.00 |
| 2. Donations | |
| 3. Other (brief description) | |
| 4. Other (brief description) | |
| 5. Other (brief description) | |
| 6. Total receipts (add lines 1 - 5) | \$ 20.00 |

DISBURSEMENTS (Provide Brief Description):

| | |
|--|-------------------|
| 7. Bank Charges | \$ |
| 8. Meetings | 439.09 |
| 9. Outreach (radio, newspaper, mailings) | |
| 10. Utilities | |
| 11. Other (brief description) | |
| 12. Other (brief description) | |
| 13. Total Disbursements (add lines 7 - 12) | \$ 439.09 |
| 14. Change in net assets (Lines 6 minus 13) | \$ 409.09 |
| 15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A) | \$ 4,212.88 |
| 16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A) | \$3,793.79 |