

400

POINTE COUPEE PARISH
Notarial Examining Committee

Financial Statements
As of and for the Year Ended December 31, 2001

Required by Louisiana Revised Statutes 24:213 and 24:264 to
Be Filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, MICHAEL E. PARKS, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Pointe Coupee Parish Notarial Committee as of December 31, 2001, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, MICHAEL E. PARKS, who duly swears, deposes, and says that the Pointe Coupee Parish Notarial Examining Committee received \$54,800 or less in revenues and other sources for the year ended December 31, 2001, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

Michael E. Parks
Chairperson

Sworn to and subscribed before me, this 3rd day of March, 2002.

Rebecca Christy Parks
NOTARY PUBLIC

Chairperson's Name	<u>Michael E. Parks</u>
Street or P.O. Box	<u>P.O. Box 750</u>
City	<u>New Roads</u>
Zip Code	<u>70066-0750</u>
Telephone Number	<u>(225) 638-3330</u>
	<u>(225) 638-4775</u>

Under provisions of LA RS 24:213, this report is a public document. A copy of this report has been submitted to the entity and all are required to publish it publicly. This report is available for public inspection at the Public Access Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: 3/30/02

Statement A

MICHAEL E. PARKES
 Chairperson of the Points Cougee
 Parish Notarial Hearing Committee

Balance Sheet, December 31, 2000

	<u>General Fund</u>
ASSETS	
Cash and cash equivalents on hand	<u>90.00</u>
Investments (fair value) on hand	<u>0.00</u>
Office Furnishings (Cost of desks, etc)	<u>0.00</u>
Equipment (Cost of fax machine, etc)	<u>0.00</u>
Total Assets	A <u>90.00</u>
LIABILITIES AND FUND BALANCE	
Liabilities:	<u>0.00</u>
Cash overdraft	<u>0.00</u>
Salaries payable	<u>0.00</u>
Accounts payable	<u>0.00</u>
Other liabilities	<u>0.00</u>
Total Liabilities	B <u>0.00</u>
Fund balance	C <u>90.00</u>
Total Liabilities and Fund Balance (B plus C)	D <u>90.00</u>

C This amount should agree with the fund balance at the end of the year on Statement B

MICHAEL E. PARKS
Chairperson of the Public Couper
Parish Notarial Examining Committee

State of Cash Receipts and Disbursements
For the Year Ended December 31, 2000

	<u>General</u> <u>Fund</u>
CASH RECEIPTS	
Examination fees collected	<u>90.00</u>
Interest earned	<u>0.00</u>
Other receipts (describe):	<u>0.00</u>
Total cash receipts	A <u>90.00</u>
OFFICE DISBURSEMENTS	
Salaries paid	<u>0.00</u>
Fees paid to providers	<u>0.00</u>
Materials and supplies (stationery, postage, etc)	<u>0.00</u>
Travel and related charges	<u>0.00</u>
Capital outlay (cost of purchases of equipment, etc)	<u>0.00</u>
Other disbursements (describe):	<u>0.00</u>
Total office disbursements	B <u>0.00</u>
Increase or (decrease) in fund balance (A less B)	C <u>90.00</u>
Fund Balance at the beginning of the year	D <u>90.00</u>
Fund Balance (check!) at end of the year (C plus B)	<u> </u>
D This is the amount of the fund balance at the end of the prior year	