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### Balance Sheet

As of December 31, 2001

	Dec 31, 01
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
with these funds	\$0.00
Total Checking/Savings	\$0.00
Total Current Assets	\$0.00
Fixed Assets	
Real Estate	\$200.00
Debt/FINANCIAL	1,700.00
Total Fixed Assets	\$1,900.00
<b>TOTAL ASSETS</b>	<b>\$1,900.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
Current Liabilities	
Other Current Liabilities	
FEDERAL RES	\$0.00
FICA	\$0.00
UNEMPLOYMENT	\$0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long Term Liabilities	
LOAN	\$0,000.00
Total Long Term Liabilities	\$0,000.00
Total Liabilities	\$0,000.00
Equity	
Retained Earnings	\$0,000.00
Net Income	\$0,000.00
Total Equity	\$0,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$0,000.00</b>

Delta PRBP  
310 Skinner Lane  
Oak Grove, LA, 71263

*W. H. Hays*

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the courts and other appropriate public officials. This report is available for public inspection at the business office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9/10/02

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## Profit & Loss

January through December 2001

	Jan - Dec '01
<b>Income</b>	
DONATION	29,471.00
FEES	81,600.41
<b>Total Income</b>	111,071.41
<b>Expenses</b>	
Rent	8,000
Bank Charge	1,000.00
OFFICE SUPPLIES	1,000.00
COMPUTER SUPPLIES	1,000.00
COMPUTER LEASE	1,000.00
COMPUTER SUPPLIES	1,000.00
Insurance	1,000.00
Utilities	1,000.00
Travel	1,000.00
Licenses and Permits	1,000.00
Medical	1,000.00
<b>Books</b>	(500.00)
<b>Total Medical</b>	200.00
<b>MEMBERSHIP</b>	20.00
<b>Phone</b>	100.00
<b>IT Supplies</b>	100.00
<b>Office</b>	100.00
<b>OFFICE SUPPLIES</b>	100.00
<b>PAYROLL TAXES</b>	1,000.00
<b>Postage and Delivery</b>	100.00
<b>Printing and Reproduction</b>	100.00
<b>Travel</b>	1,000.00
<b>Salary</b>	100.00
<b>SHARCS</b>	100.00
<b>Supplies, Misc</b>	100.00
<b>Tax</b>	100.00
<b>TEACHERS SUPPLIES</b>	100.00
<b>TELEPHONE</b>	1,000.00
<b>Travel, Misc</b>	100.00
<b>Unrecovered Expenses</b>	100.00
<b>W-9 Fee</b>	100.00
<b>Wages</b>	1,000.00
<b>Total Expenses</b>	100,000.00
<b>Net Income</b>	11,071.41

Delta PREP  
310 Skinner Lane  
Oak Grove, LA 71563

*Paul Hampton*