



Statement A

(Your Name) R. H. Madden, III  
Chairperson of the LINCOLN  
Parish Notarial Examining Committee

Balance Sheet, December 31, 2003

	<u>General Fund</u>
<b>ASSETS</b>	
Cash and cash equivalents on hand	- 0 -
Investments (fair value) on hand	- 0 -
Office furnishings (Cost of desks, etc)	- 0 -
Equipment (Cost of fax machine, etc)	- 0 -
 Total Assets	 <b>A - 0 -</b>
 <b>LIABILITIES AND FUND BALANCE</b>	
Liabilities:	
Cash overdraft	- 0 -
Salaries payable	- 0 -
Accounts payable	- 0 -
Other liabilities	- 0 -
Total Liabilities	<b>B - 0 -</b>
 Fund balance	 <b>C - 0 -</b>
 Total Liabilities and Fund Balance (B plus C)	 <b>D - 0 -</b>

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

**LINCOLN PARISH NOTARIAL EXAMINING COMMITTEE**

**P. O. Box 697  
Ruston, LA 71273-0697**

February 2, 2004

Mr. Grover C. Austin, CPA  
Office of Legislative Auditor  
P. O. Box 94397  
Baton Rouge, LA 70804-9397

RE: Lincoln Parish Notarial Examining  
Committee

Dear Mr. Austin:

Pursuant to your letter of January 28, I am enclosing herewith my report for the year ending December, 2003. Please be advised that for the year of 2003, total receipts of the Lincoln Parish Notarial Examining Committee amounted to \$475.00, all of which was spent for postage, paper, and copy costs.

If there is any further information you need, please advise.

With kindest regards and best wishes, we are,

Very truly yours,

LINCOLN PARISH NOTARIAL  
EXAMINING COMMITTEE

By:

R. H. Madden, III

RHM:ct  
Enclosure