

Affidavit and Revenue Certification

Adolescents at Risk, Inc.
Ouachita Parish
Monroe (City), Louisiana

RECEIVED
LEGISLATIVE AUDITOR
AUG 27 AM 11:32

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Robert Porter,
Program Director (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
Adolescents At Risk, Inc. (entity name) as of August 24,
2004, 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, Yolanda S. Kennedy, (name), who, duly sworn, deposes
and says that Adolescents at Risk, Inc. (entity name) received \$50,000 or
less in revenues and other sources for the year ended June 30, 2004
and accordingly, is not required to have an audit for the previously mentioned year.

Yolanda S. Kennedy
Signature

Sworn to and subscribed before me this 24th day of August, 2004

Amber J. [Signature]
NOTARY PUBLIC

Officer Name Yolanda S. Kennedy
Title Financial Officer
Address P.O. Box 1652
Monroe, LA 71210-1652
Telephone No. 318-388-4720

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. This 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 9-15-04

RECEIVED
 LEGISLATIVE AUDITOR
 Statement A
 04 SEP 10 AM 11:03

Adolescents at Risk, Inc. (Name of your agency)

Balance Sheet, December 31, 20 _____

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 8,378.26	\$	\$ 8,378.26
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	\$ 8,378.26	\$	\$ 8,378.26
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Payroll taxes	\$ (22.45)	\$	\$ (22.45)
Other liabilities			
Total Liabilities	(22.45)		(22.45)
**Fund balance (amount E from Statement B)	4,417.80		4,417.80
Total Liabilities and Fund Balance	\$ 4,395.35	\$	\$ 4,395.35

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

Statement B

Adolescents at Risk, Inc.
(Name of your agency)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2003

		General Fund	Other Fund	Total
RECEIPTS (Provide Descriptions of revenues):				
Grant Funds (reimbursement)		\$34,078.16	\$	\$ 34,078.16
Donations		100.00		100.00
Interest Income		18.34		18.34
Total receipts	A	\$34,196.50	\$	\$ 34,196.50
DISBURSEMENTS (Provide Descriptions):				
Office Supplies		\$ 60.00	\$	\$ 60.00
Workshop Expenses		154.40		154.40
Contract LABOR		380.00		380.00
Bank Service Charges		164.61		164.61
Payroll Expenses		25,643.55		25,643.55
Total Disbursements	B	\$26,402.56	\$	\$ 26,402.56
Increase or (decrease) in fund balance (A less B)	C	\$ 7,793.94	\$	\$ 7,793.94
Fund Balance at beginning of year (see below)	D	\$(3,376.14)	\$	\$ (3,376.14)
Fund balance (deficit) at end of year (C plus D)	E	\$ 4,417.80	\$	\$ 4,417.80

D This is the amount of fund balance at end of prior year.