

8140

(3)

West Carroll Parish  
receives no funds  
and doesn't have  
any bank accts.

Lisa Heardon

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 DEC 03 2014

West Carroll Parish  
(Agency Name)

Statement of Financial Position, at \_\_\_\_\_ (Year-End)

**ASSETS** (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$
2. Investments (fair value) on hand	
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc)	
5. Other (brief description)	
6. <b>Total Assets</b> (add lines 1 - 5)	\$ <u>0</u>

**LIABILITIES AND NET ASSETS** (at year-end):

7. Liabilities (give brief description):	
8.	\$
9.	
10. <b>Total Liabilities</b> (add lines 7 - 9).	
11. <b>Total Net Assets</b> (amount from line 16 Form B)	
12. <b>Total Liabilities and Net Assets</b> (add lines 10 and 11) \$	\$ <u>0</u>
This amount should match Line 6 above.	

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended \_\_\_\_\_ (Year-End)**

**RECEIPTS (Provide Brief Description):**

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

**DISBURSEMENTS (Provide Brief Description):**

7. Bank Charges	\$
8. Meetings	
9. Outreach (radio, newspaper, mailings)	
10. Utilities	
11. Other (brief description)	
12. Other (brief description)	
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$

14. Change in net assets (Lines 6 minus 13)	\$
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$
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)	\$