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Affidavit and Revenue Certification

RECEIVED
LEGISLATIVE AUDITOR
03 JUL 25 2003

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

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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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, _____
_____ (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
_____ (entity name) as of _____,
20__, 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, Carolyn Trawick, (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, 2003,
and accordingly, is not required to have an audit for the previously mentioned year.

Carolyn Trawick
Signature

Sworn to and subscribed before me this 22nd day of July, 2003



[Signature]
NOTARY PUBLIC

Officer Name Carolyn Trawick
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. 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 JUL 30 2003

ADOLESCENTS AT RISK, INC.

Income Statement on Cash Basis

June 30, 2003

INCOME

TOTAL GRANT DEPOSITS	\$29,651.38
OTHER DEPOSITS*	<u>\$3,180.73</u>
TOTAL INCOME	\$32,832.11

EXPENSES

PAYROLL EXPENSE	\$30,911.02
SEMINARS & CONFERENCES	\$1,516.00
OFFICE SUPPLIES	\$37.05
MILEAGE EXPENSE	\$103.62
PROFESSIONAL SERVICES	\$399.29
BANKING CHARGES	<u>\$241.27</u>
TOTAL EXPENSES	<u>\$33,208.25</u>

NET PROGRAM INCOME/(LOSS)	<u>(\$376.14)</u>
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*Includes \$3,000.00 advance from OPDA



Carolyn Trawick, AAR, Inc.
Financial Administrator