

RIVER REGION CANCER AND EARLY DETECTION DISTRICT**FINANCIAL STATEMENTS****JUNE 30, 2006**

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 1-24-07

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Postlethwaite & Netterville

A Professional Accounting Corporation
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ACCOUNTANTS' REPORT

To the Management of River Region Cancer Screening
And Early Detection District

We have compiled the accompanying general-purpose financial statements of the River Region Cancer Screening and Detection District as of and for the year ended June 30, 2006, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management of the River Region Cancer Screening and Detection District. We have not audited or reviewed the accompanying general purpose financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Entity's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such things.

The District did not adopt the provisions of Governmental Accounting Standards Board Statement No. 34 for the year ended June 30, 2006. The effects of this departure from generally accepted accounting principles have not yet been determined.

A handwritten signature in cursive script that reads 'Postlethwaite & Netterville'.

November 22, 2006

**RIVER REGION CANCER SCREENING AND EARLY DETECTION DISTRICT
 COMBINED BALANCE SHEET - FUND TYPE AND ACCOUNT GROUP
 JUNE 30, 2006**

	General Fund	General Fixed Assets
ASSETS		
Cash	\$ 31,174	\$ -
Certificates of Deposit	521,757	-
Accrued Interest	1,055	-
Buildings and equipment	-	19,764
	<u>\$ 553,986</u>	<u>\$ 19,764</u>
Total Assets	<u>\$ 553,986</u>	<u>\$ 19,764</u>
 LIABILITIES AND FUND EQUITY		
Fund Equity:		
Investment in general fixed assets	\$ -	\$ 19,764
Fund Balance	553,986	-
	<u>553,986</u>	<u>-</u>
Total Liabilities and Fund Equity	<u>\$ 553,986</u>	<u>\$ 19,764</u>

See accompanying notes and accountants' report.

**RIVER REGION CANCER SCREENING AND EARLY DETECTION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
FOR THE FISCAL YEAR ENDED JUNE 30 2006**

REVENUES

Donations	\$ 1,685
Interest	<u>9,567</u>
Total Revenue	<u>11,252</u>

EXPENDITURES

Insurance	500
Utilities	8,001
Professional	425
Miscellaneous	<u>377</u>
	9,303
Excess of revenues over expenditures	1,949
Fund Balance - July 1, 2005	<u>552,037</u>
Fund Balance - June 30, 2006	<u><u>\$553,986</u></u>

See accompanying notes and accountants' report.