

ASCENSION PARISH NOTARY COMMISSION

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**Financial Statements
As of and for the Year Ended December 31, 2002**

Required by Louisiana Revised Statutes 24:513 and 24:514
for filing with Legislative Auditor without 90 days after close of fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Robert Ryland Percy, III, (11 FILE)
who, after being duly sworn, did depose and state that the financial statements herewith given present
fairly the financial position of the Ascension Parish Notary Commission as of December 31, 2002,
and the results of the operations for the year then ended, on the cash basis of accounting.

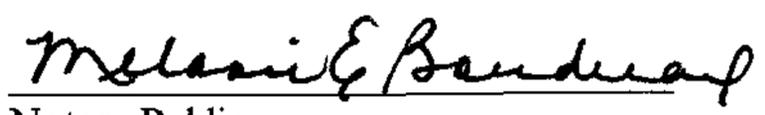
In addition, Robert Ryland Percy, III, who duly sworn, did depose and state that the
Ascension Parish Notary Commission received \$50,000 or less in revenues and other sources for the
year ended December 31, 2002, and accordingly, is not required to have an audit or a compilation
and attestation for the previously mentioned fiscal year.



ROBERT RYLAND PERCY, III

Sworn to and subscribed before me,

this 21 day of February, 2003.



Notary Public

Chairperson's Name	Robert Ryland Percy, III
Street or P. O. Box	P. O. Box 1096
City	Gonzales, LA
Zip Code	70707-1096
Telephone Number	225-621-8522
Fax Number	225-647-6959

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 2/26/03

Robert Ryland Percy, III
Chairperson, Ascension Parish Notary Commission

Balance Sheet
December 31, 2002

ASSETS

Cash and cash equivalents on hand	\$ 166.80
Investments (fair value) on hand	-----
Office furnishings	-----
Equipment	-----

Total Assets	<u>\$ 166.80</u>

LIABILITIES AND FUND BALANCE

Liabilities:

Cash overdraft	-----
Salaries payable	-----
Accounts payable	-----
Other liabilities	-----
Total Liabilities	\$ -0-
Fund Balance	\$ 166.80
Total Liabilities and Fund Balance	<u>\$ 166.80</u>

Robert Ryland Percy, III
Chairperson, Ascension Parish Notary Commission

Cash Receipts and Disbursements
For Year Ended December 31, 2002

CASH RECEIPTS

Examination fees collected	\$1,150.00
Interest earned	-----
Other receipts	-----
 Total cash receipts	 \$1,150.00

OFFICE DISBURSEMENTS

Salaries paid	-----
Fees, materials and supplies	\$2,000.00
Percy, Pujol & Wall for grading fees, copies, postage, supplies for test, etc. - July / December 2001 and July/December 2002	
Travel and related charges	-----
Capital outlay	-----
Other disbursements (bank service charges)	\$ 143.56

Total office disbursements \$2,143.56

Increase/decrease in fund balance (993.56)

Fund Balance at beginning of the year \$1,160.35

Fund Balance at the end of year \$ 166.79