

**Rapides Parish
Notary Committee**

AFFIDAVIT

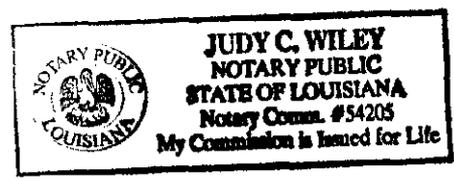
A. Personally came and appeared before the undersigned authority, Charles D. Elliott (officer), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Rapides Parish Notary Committee as of **December 31, 2007**, and the results of the operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. *Please complete the revenue certification portion below.*

REVENUE CERTIFICATION

In addition, Charles D. Elliott, (officer), who, duly sworn, deposes and says that the Rapides Parish Notary Committee received \$50,000 or less in revenues and other sources for the year ended **December 31, 2007**, and accordingly, is not required to have an audit for the previously mentioned year.

Charles D. Elliott, President

Sworn to and subscribed before me, Notary Public, this 8th day of May, 2008.

NOTARY PUBLIC

Please complete this Section:

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.

Officer's Name: Charles D. Elliott
Street or P. O. Box: P. O. Box 12730
City, State, Zip: Alexandria, Louisiana 71315-2730
Telephone Number: (318) 442-9533
(318) 442-9532
Facsimile: c.elliott@fvelaw.com
Email:

Release Date 5/21/08

Statement A

Charles D. Elliott
President of the Rapides Parish
Notarial Application Committee

Balance Sheet, December 31, 2007

	<u>General Fund</u>
Assets	
Cash and cash equivalents on hand	\$598.18
Investments (fair value) on hand	\$0.00
Office Furnishings (Costs of desks, etc.)	\$0.00
Equipment (Cost of fax machine, etc.)	<u>\$0.00</u>
Total Assets	A <u>\$598.18</u>
 Liabilities and Fund Balance	
Liabilities:	
Cash overdraft	\$0.00
Salaries payable	\$0.00
Accounts payable	\$0.00
Other liabilities	<u>\$0.00</u>
Total Liabilities	B <u>\$0.00</u>
 Fund balance (See Below)	 C <u>\$598.18</u>
 Total Liabilities and Fund Balance (B plus C)	 D <u>\$598.18</u>

C - This amount should agree with the Fund Balance at the end of the year on Statement B, amount (E).

Statement B

Charles D. Elliott
President of the Rapides Parish
Notarial Application Committee

**Statement of Cash Receipts and Disbursements
For the year Ended December 31, 2007**

	<u>General Fund</u>
Receipts	
Examination fees collected	\$530.00
Total Receipts	A <u>\$530.00</u>
Disbursements	
Notary Seminar fee	\$79.00
Materials, Study Guides, and supplies (copies, postage, etc.)	\$238.72
Travel and related charges (meals)	\$154.39
Other disbursements (describe): Lunch meeting	<u>\$56.36</u>
Total Disbursements	B <u>\$528.47</u>
Increase or (decrease) in fund balance (A less B)	C <u>\$1.53</u>
Fund Balance at the beginning of the year (see below)	D <u>\$596.65</u>
Fund Balance (or deficit) at the end of the year (C plus D)	E <u>\$598.18</u>

D - This is the amount of the Fund Balance at the end of your prior year.

E - This amount should agree with the Fund Balance amount [C] in Statement A.