

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	206,437.44
1005 · Expert Witness Fund	250,160.92
Total 1000 · Check - Whitney	<u>456,598.36</u>
1100 · Savings Account - American	103,897.01
Total Checking/Savings	<u>560,495.37</u>
Total Current Assets	560,495.37
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>560,495.37</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	253,565.03
Total Equity	<u>560,495.37</u>
TOTAL LIABILITIES & EQUITY	<u>560,495.37</u>

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 July 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	250,000.00	0.00	250,000.00
Total Income	250,000.00	158,178.66	408,178.66
Gross Profit	250,000.00	158,178.66	408,178.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,462.00	5,462.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	2,867.12	2,867.12
Total 6501 · Director	0.00	11,325.45	11,325.45
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	0.00	25,208.33	25,208.33
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 July 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,033.74	149,033.74
Total Expense	0.00	154,631.28	154,631.28
Net Ordinary Income	250,000.00	3,547.38	253,547.38
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.65	17.65
Total Other Income	0.00	17.65	17.65
Net Other Income	0.00	17.65	17.65
Net Income	250,000.00	3,565.03	253,565.03

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	209,518.43
1005 · Expert Witness Fund	<u>95.33</u>
Total 1000 · Check - Whitney	209,613.76
1100 · Savings Account - American	<u>103,914.66</u>
Total Checking/Savings	<u>313,528.42</u>
Total Current Assets	313,528.42
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	<u>4,758.59</u>
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>313,528.42</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	<u>6,598.08</u>
Total Equity	<u>313,528.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>313,528.42</u></u>

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 August 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	<u>50,000.00</u>	<u>158,178.66</u>	<u>208,178.66</u>
Gross Profit	50,000.00	158,178.66	208,178.66
Expense			
6125 · Bank Service Charges	0.00	15.72	15.72
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>
6480 · Legal Library	0.00	5,462.00	5,462.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	<u>0.00</u>	<u>11,791.66</u>	<u>11,791.66</u>
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	<u>0.00</u>	<u>22,875.00</u>	<u>22,875.00</u>
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	<u>0.00</u>	<u>25,208.33</u>	<u>25,208.33</u>
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	<u>0.00</u>	<u>20,499.99</u>	<u>20,499.99</u>

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
August 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7201 · 1st Public Defender Office	55,631.76	0.00	55,631.76
7215 · 15th Public Defender Office	60,482.81	0.00	60,482.81
7216 · 16th Public Defender Office	13,133.30	0.00	13,133.30
7219 · 19th JDC Public Defender	16,381.88	0.00	16,381.88
7221 · 21st Public Defender Office	1,457.35	0.00	1,457.35
7223 · 23rd Public Defender Office	1,125.00	0.00	1,125.00
7241 · Orleans Public Defenders	39,660.35	0.00	39,660.35
7272 · Capital Assistance Project of L	39,553.36	0.00	39,553.36
7273 · Capital Defense Project SE LA	18,408.77	0.00	18,408.77
7274 · Louisiana Capital Assistance Ce	47,306.47	0.00	47,306.47
7275 · Capital Post Conviction Project	6,924.54	0.00	6,924.54
Total 7200 · Expert Witness Payments	300,065.59	0.00	300,065.59
Total Expense	300,065.59	155,097.67	455,163.26
Net Ordinary Income	-250,065.59	3,080.99	-246,984.60

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
August 2013

	<u>EXPERT WITNESS</u>	<u>NON-CAPITAL DIVISION</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
7100 - Interest Income	0.00	17.65	17.65
Total Other Income	<u>0.00</u>	<u>17.65</u>	<u>17.65</u>
Net Other Income	<u>0.00</u>	<u>17.65</u>	<u>17.65</u>
Net Income	<u><u>-250,065.59</u></u>	<u><u>3,098.64</u></u>	<u><u>-246,966.95</u></u>

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	211,061.60
1005 · Expert Witness Fund	175.58
Total 1000 · Check - Whitney	<u>211,237.18</u>
1100 · Savings Account - American	103,931.74
Total Checking/Savings	<u>315,168.92</u>
Total Current Assets	315,168.92
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>315,168.92</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	8,238.58
Total Equity	<u>315,168.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>315,168.92</u></u>

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 September 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,178.66	208,178.66
Gross Profit	50,000.00	158,178.66	208,178.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	5,620.00	5,620.00
6285 · Legal Fees	0.00	1,500.00	1,500.00
Total 6275 · Professional Fees	0.00	7,120.00	7,120.00
6480 · Legal Library	0.00	5,462.00	5,462.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	0.00	25,208.33	25,208.33
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 September 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7201 · 1st Public Defender Office	10,920.31	0.00	10,920.31
7215 · 15th Public Defender Office	12,387.40	0.00	12,387.40
7219 · 19th JDC Public Defender	5,815.77	0.00	5,815.77
7221 · 21st Public Defender Office	9,291.53	0.00	9,291.53
7222 · 22nd Public Defender Office	5,250.00	0.00	5,250.00
7270 · Capital Appeals Project	629.74	0.00	629.74
7274 · Louisiana Capital Assistance Ce	5,625.00	0.00	5,625.00
Total 7200 · Expert Witness Payments	49,919.75	0.00	49,919.75
Total Expense	49,919.75	162,097.49	212,017.24
Net Ordinary Income	80.25	-3,918.83	-3,838.58
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.08	17.08
Total Other Income	0.00	17.08	17.08
Net Other Income	0.00	17.08	17.08
Net Income	80.25	-3,901.75	-3,821.50

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	208,571.77
1005 · Expert Witness Fund	<u>474.06</u>
Total 1000 · Check - Whitney	209,045.83
1100 · Savings Account - American	<u>103,949.39</u>
Total Checking/Savings	312,995.22
Total Current Assets	312,995.22
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	<u>4,758.59</u>
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>312,995.22</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	<u>6,064.88</u>
Total Equity	312,995.22
TOTAL LIABILITIES & EQUITY	<u>312,995.22</u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 October 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,178.66	208,178.66
Gross Profit	50,000.00	158,178.66	208,178.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	0.00	25,208.33	25,208.33
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 October 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7201 · 1st Public Defender Office	693.68	0.00	693.68
7215 · 15th Public Defender Office	5,609.25	0.00	5,609.25
7216 · 16th Public Defender Office	28,802.49	0.00	28,802.49
7217 · 17th Public Defender Office	6,097.31	0.00	6,097.31
7221 · 21st Public Defender Office	861.79	0.00	861.79
7222 · 22nd Public Defender Office	600.00	0.00	600.00
7272 · Capital Assistance Project of L	4,727.00	0.00	4,727.00
7274 · Louisiana Capital Assistance Ce	2,310.00	0.00	2,310.00
Total 7200 · Expert Witness Payments	49,701.52	0.00	49,701.52
Total Expense	49,701.52	155,206.49	204,908.01
Net Ordinary Income	298.48	2,972.17	3,270.65
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.65	17.65
Total Other Income	0.00	17.65	17.65
Net Other Income	0.00	17.65	17.65
Net Income	298.48	2,989.82	3,288.30

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	210,005.94
1005 · Expert Witness Fund	893.08
Total 1000 · Check - Whitney	<u>210,899.02</u>
1100 · Savings Account - American	103,966.48
Total Checking/Savings	<u>314,865.50</u>
Total Current Assets	314,865.50
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>314,865.50</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	7,935.16
Total Equity	<u>314,865.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>314,865.50</u></u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 November 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4017 · Seminar Income - 1999	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,178.66	208,178.66
Gross Profit	50,000.00	158,178.66	208,178.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	1,658.00	1,658.00
Total 6275 · Professional Fees	0.00	1,658.00	1,658.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	0.00	25,208.33	25,208.33
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 November 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	3,874.07	0.00	3,874.07
7216 · 16th Public Defender Office	2,000.00	0.00	2,000.00
7219 · 19th JDC Public Defender	2,878.04	0.00	2,878.04
7222 · 22nd Public Defender Office	770.00	0.00	770.00
7223 · 23rd Public Defender Office	700.00	0.00	700.00
7241 · Orleans Public Defenders	14,124.17	0.00	14,124.17
7272 · Capital Assistance Project of L	13,400.00	0.00	13,400.00
7273 · Capital Defense Project SE LA	5,575.00	0.00	5,575.00
7274 · Louisiana Capital Assistance Ce	6,618.77	0.00	6,618.77
7275 · Capital Post Conviction Project	240.93	0.00	240.93
Total 7200 · Expert Witness Payments	50,180.98	0.00	50,180.98
Total Expense	50,180.98	156,744.49	206,925.47
Net Ordinary Income	-180.98	1,434.17	1,253.19

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
November 2013

	<u>EXPERT WITNESS</u>	<u>NON-CAPITAL DIVISION</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
7100 - Interest Income	0.00	17.09	17.09
Total Other Income	0.00	17.09	17.09
Net Other Income	0.00	17.09	17.09
Net Income	<u>-180.98</u>	<u>1,451.26</u>	<u>1,270.28</u>

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	206,978.11
1005 · Expert Witness Fund	<u>812.86</u>
Total 1000 · Check - Whitney	207,790.97
1100 · Savings Account - American	<u>103,984.14</u>
Total Checking/Savings	311,775.11
Total Current Assets	311,775.11
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	<u>4,758.59</u>
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>311,775.11</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	<u>4,844.77</u>
Total Equity	311,775.11
TOTAL LIABILITIES & EQUITY	<u><u>311,775.11</u></u>

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
December 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	<u>50,000.00</u>	<u>158,178.66</u>	<u>208,178.66</u>
Gross Profit	50,000.00	158,178.66	208,178.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	0.00	25,208.33	25,208.33
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 December 2013

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7017 · Seminar Expenses - 13/14	0.00	6,000.00	6,000.00
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	11,567.09	0.00	11,567.09
7216 · 16th Public Defender Office	10,402.81	0.00	10,402.81
7222 · 22nd Public Defender Office	2,553.38	0.00	2,553.38
7223 · 23rd Public Defender Office	6,400.83	0.00	6,400.83
7241 · Orleans Public Defenders	6,722.29	0.00	6,722.29
7274 · Louisiana Capital Assistance Ce	13,063.56	0.00	13,063.56
Total 7200 · Expert Witness Payments	50,709.96	0.00	50,709.96
Total Expense	50,709.96	161,206.49	211,916.45
Net Ordinary Income	-709.96	-3,027.83	-3,737.79
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.66	17.66
Total Other Income	0.00	17.66	17.66
Net Other Income	0.00	17.66	17.66
Net Income	-709.96	-3,010.17	-3,720.13

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	46,171.62
1005 · Expert Witness Fund	812.86
Total 1000 · Check - Whitney	<u>46,984.48</u>
1100 · Savings Account - American	104,001.80
Total Checking/Savings	<u>150,986.28</u>
Total Current Assets	150,986.28
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>150,986.28</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	-155,944.06
Total Equity	<u>150,986.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>150,986.28</u></u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 January 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	0.00	25,208.33	25,208.33
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
January 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7017 · Seminar Expenses - 13/14	0.00	5,600.00	5,600.00
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	3,274.07	0.00	3,274.07
Total 7200 · Expert Witness Payments	3,274.07	0.00	3,274.07
Total Expense	3,274.07	160,806.49	164,080.56
Net Ordinary Income	-3,274.07	-160,806.49	-164,080.56
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.66	17.66
Total Other Income	0.00	17.66	17.66
Net Other Income	0.00	17.66	17.66
Net Income	-3,274.07	-160,788.83	-164,062.90

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	207,322.63
1005 · Expert Witness Fund	<u>23,027.26</u>
Total 1000 · Check - Whitney	230,349.89
1100 · Savings Account - American	<u>104,017.76</u>
Total Checking/Savings	334,367.65
Total Current Assets	334,367.65
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	<u>4,758.59</u>
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>334,367.65</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	<u>27,437.31</u>
Total Equity	334,367.65
TOTAL LIABILITIES & EQUITY	<u>334,367.65</u>

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
February 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	316,357.32	316,357.32
4014 · Income - LPDB - Expert	100,000.00	0.00	100,000.00
Total Income	100,000.00	316,357.32	416,357.32
Gross Profit	100,000.00	316,357.32	416,357.32
Expense			
6125 · Bank Service Charges	0.00	15.36	15.36
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
6511 · First - 111 attorney	0.00	5,125.00	5,125.00
6512 · First - 121 attorney	0.00	5,125.00	5,125.00
6514 · First - 141 attorney	0.00	5,125.00	5,125.00
6515 · First - 151 attorney	0.00	5,125.00	5,125.00
6519 · First - 135 attorney	0.00	4,708.33	4,708.33
Total 6510 · First Circuit contract attorney	0.00	25,208.33	25,208.33
6520 · Second circuit contracts			
6521 · Second - 211 attorney	0.00	5,125.00	5,125.00
6526 · Second - 222 attorney	0.00	5,958.33	5,958.33
6572 · Second - 245 Attorney	0.00	4,708.33	4,708.33
6574 · Second - 233 attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
February 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
6531 · Third - 311 attorney	0.00	5,958.33	5,958.33
6535 · Third - 332 attorney	0.00	5,958.33	5,958.33
6538 · Third - 342 attorney	0.00	4,708.33	4,708.33
6539 · Third - 324 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
6552 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
6559 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
6561 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
6573 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6546 · Fifth Circuit contracts			
6547 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
6550 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
6563 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
6564 · Fifth - 533 attorney	0.00	4,708.33	4,708.33
6569 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
Total 6546 · Fifth Circuit contracts	0.00	26,458.32	26,458.32
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	14,841.16	0.00	14,841.16
7217 · 17th Public Defender Office	16,354.25	0.00	16,354.25
7219 · 19th JDC Public Defender	12,124.31	0.00	12,124.31
7222 · 22nd Public Defender Office	9,999.86	0.00	9,999.86
7223 · 23rd Public Defender Office	2,928.69	0.00	2,928.69
7241 · Orleans Public Defenders	5,000.00	0.00	5,000.00
7273 · Capital Defense Project SE LA	8,133.20	0.00	8,133.20
7274 · Louisiana Capital Assistance Ce	8,404.13	0.00	8,404.13
Total 7200 · Expert Witness Payments	77,785.60	0.00	77,785.60
Total Expense	77,785.60	155,206.31	232,991.91
Net Ordinary Income	22,214.40	161,151.01	183,365.41
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	15.96	15.96
Total Other Income	0.00	15.96	15.96
Net Other Income	0.00	15.96	15.96
Net Income	22,214.40	161,166.97	183,381.37

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	199,458.45
1005 · Expert Witness Fund	125,104.42
Total 1000 · Check - Whitney	<u>324,562.87</u>
1100 · Savings Account - American	104,035.43
Total Checking/Savings	<u>428,598.30</u>
Total Current Assets	428,598.30
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>428,598.30</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	121,667.96
Total Equity	<u>428,598.30</u>
TOTAL LIABILITIES & EQUITY	<u>428,598.30</u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 March 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	107,750.00	0.00	107,750.00
Total Income	107,750.00	158,178.66	265,928.66
Gross Profit	107,750.00	158,178.66	265,928.66
Expense			
6125 · Bank Service Charges	0.00	16.08	16.08
6185 · Insurance			
6410 · Liability Insurance	0.00	9,554.24	9,554.24
Total 6185 · Insurance	0.00	9,554.24	9,554.24
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 March 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65324 · Third - 324 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7017 · Seminar Expenses - 13/14	0.00	1,401.57	1,401.57
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	728.22	0.00	728.22
7217 · 17th Public Defender Office	3,399.00	0.00	3,399.00
7219 · 19th JDC Public Defender	1,349.00	0.00	1,349.00
7222 · 22nd Public Defender Office	196.62	0.00	196.62
Total 7200 · Expert Witness Payments	5,672.84	0.00	5,672.84
Total Expense	5,672.84	166,042.84	171,715.68
Net Ordinary Income	102,077.16	-7,864.18	94,212.98
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.67	17.67
Total Other Income	0.00	17.67	17.67
Net Other Income	0.00	17.67	17.67
Net Income	102,077.16	-7,846.51	94,230.65

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	199,530.44
1005 · Expert Witness Fund	232,854.42
Total 1000 · Check - Whitney	<u>432,384.86</u>
1100 · Savings Account - American	104,052.53
Total Checking/Savings	<u>536,437.39</u>
Total Current Assets	536,437.39
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>536,437.39</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	229,507.05
Total Equity	<u>536,437.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>536,437.39</u></u>

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 April 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	107,750.00	0.00	107,750.00
4032 · Seminar - 2013-14	0.00	2,375.00	2,375.00
Total Income	107,750.00	160,553.66	268,303.66
Gross Profit			
	107,750.00	160,553.66	268,303.66
Expense			
6125 · Bank Service Charges	0.00	15.72	15.72
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
6285 · Legal Fees	0.00	5,000.00	5,000.00
Total 6275 · Professional Fees	0.00	5,120.00	5,120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
April 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65324 · Third - 324 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7017 · Seminar Expenses - 13/14	0.00	275.00	275.00
Total Expense	0.00	160,481.67	160,481.67
Net Ordinary Income	107,750.00	71.99	107,821.99
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.10	17.10
Total Other Income	0.00	17.10	17.10
Net Other Income	0.00	17.10	17.10
Net Income	107,750.00	89.09	107,839.09

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LOUISIANA APPELLATE PROJECT
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	204,882.61
1005 · Expert Witness Fund	307,900.50
Total 1000 · Check - Whitney	<u>512,783.11</u>
1100 · Savings Account - American	104,070.20
Total Checking/Savings	<u>616,853.31</u>
Total Current Assets	616,853.31
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>616,853.31</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	309,922.97
Total Equity	<u>616,853.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>616,853.31</u></u>

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LOUISIANA APPELLATE PROJECT

Profit & Loss by Class

May 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	107,750.00	0.00	107,750.00
4032 · Seminar - 2013-14	0.00	2,500.00	2,500.00
Total Income	<u>107,750.00</u>	<u>160,678.66</u>	<u>268,428.66</u>
Gross Profit	107,750.00	160,678.66	268,428.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	240.00	240.00
Total 6275 · Professional Fees	0.00	240.00	240.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
May 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65324 · Third - 324 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7216 · 16th Public Defender Office	7,064.23	0.00	7,064.23
7219 · 19th JDC Public Defender	10,637.73	0.00	10,637.73
7224 · 24th Public Defender Offic	1,935.00	0.00	1,935.00
7241 · Orleans Public Defenders	10,391.96	0.00	10,391.96
7273 · Capital Defense Project SE LA	2,675.00	0.00	2,675.00
Total 7200 · Expert Witness Payments	32,703.92	0.00	32,703.92
Total Expense	32,703.92	155,326.49	188,030.41
Net Ordinary Income	75,046.08	5,352.17	80,398.25
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.67	17.67
Total Other Income	0.00	17.67	17.67
Net Other Income	0.00	17.67	17.67
Net Income	75,046.08	5,369.84	80,415.92

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	204,590.31
1005 · Expert Witness Fund	<u>348,567.14</u>
Total 1000 · Check - Whitney	553,157.45
1100 · Savings Account - American	<u>104,087.31</u>
Total Checking/Savings	<u>657,244.76</u>
Total Current Assets	657,244.76
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	<u>4,758.59</u>
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>657,244.76</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	306,930.34
Net Income	<u>350,314.42</u>
Total Equity	<u>657,244.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>657,244.76</u></u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 June 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,178.66	158,178.66
4014 · Income - LPDB - Expert	107,750.00	0.00	107,750.00
4032 · Seminar - 2013-14	0.00	1,000.00	1,000.00
Total Income	107,750.00	159,178.66	266,928.66
Gross Profit	107,750.00	159,178.66	266,928.66
Expense			
6125 · Bank Service Charges	0.00	15.72	15.72
6186 · Employee theft insurance	0.00	1,288.00	1,288.00
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 June 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65324 · Third - 324 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7216 · 16th Public Defender Office	9,715.94	0.00	9,715.94
7219 · 19th JDC Public Defender	19,121.60	0.00	19,121.60
7221 · 21st Public Defender Office	13,344.58	0.00	13,344.58
7222 · 22nd Public Defender Office	1,315.38	0.00	1,315.38
7223 · 23rd Public Defender Office	1,272.00	0.00	1,272.00
7224 · 24th Public Defender Office	3,760.80	0.00	3,760.80
7241 · Orleans Public Defenders	6,621.50	0.00	6,621.50
7273 · Capital Defense Project SE LA	2,000.00	0.00	2,000.00
7274 · Louisiana Capital Assistance Ce	9,931.56	0.00	9,931.56
Total 7200 · Expert Witness Payments	67,083.36	0.00	67,083.36
Total Expense	67,083.36	156,494.67	223,578.03
Net Ordinary Income	40,666.64	2,683.99	43,350.63

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
June 2014

	<u>EXPERT WITNESS</u>	<u>NON-CAPITAL DIVISION</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
7100 - Interest Income	0.00	17.11	17.11
Total Other Income	0.00	17.11	17.11
Net Other Income	0.00	17.11	17.11
Net Income	<u>40,666.64</u>	<u>2,701.10</u>	<u>43,367.74</u>