

Fund Raising Expenses:

| | | |
|-----------------------------------|----------|-----------------|
| | | |
| <hr/> | | |
| <hr/> | | |
| OTHER EXPENSES: (Describe) | | |
| Bank Charges | \$9.50 | |
| Loan | \$125.00 | |
| Postage | \$7.20 | |
| Other | | |
| Other | | |
| TOTAL DISBURSEMENTS | | <u>\$141.70</u> |

Net Increase (Decrease) in Cash Receipts minus disbursements \$863.21

Beginning Cash - October 1, 2003

| | | |
|--|--|---------------|
| Checking Account | | <u>\$0.00</u> |
| Share Savings Account | | <u>\$0.00</u> |
| Money Market Account | | <u>\$0.00</u> |
| Other CD | | |
| Other CD | | |
| Total Beginning Cash.....October 1, 2003 | | <u>\$0.00</u> |

Combined District Financial Condition Year To Date \$863.21

Ending Cash - Current Month Feb. 8, 2004

| | | |
|-----------------------------------|--|-----------------|
| Checking Account | | <u>\$838.06</u> |
| Share Savings Account | | <u>\$25.15</u> |
| Money Market Account | | |
| Other CD | | |
| Other CD | | |
| Total Ending Cash - Current Month | | <u>\$863.21</u> |

Cash <over> short:

If statement is in balance, this line should be -0- \$0.00

REPRESENTATION OF THE TREASURER:

This financial statement agrees with the accounting records of the District. All transactions recorded in the District's accounting records are supported with adequate documentation. As an official of the District, I request that the SEANC Central Office file this information with the appropriate taxing authorities.

District Treasurer