

Fund Raising Expenses:

OTHER EXPENSES: (Describe)

Bank Charges	\$16.50
Loan	\$125.00
Postage	\$44.20
Internet	\$107.40
Office Supplies	\$34.10

TOTAL DISBURSEMENTS

\$2,381.90

Net Increase (Decrease) in Cash Receipts minus disbursements

\$968.39

Beginning Cash - October 1, 2003

Checking Account	\$0.00
Share Savings Account	\$0.00
Money Market Account	\$0.00
Other CD	
Other CD	

Total Beginning Cash.....October 1, 2003

\$0.00

Combined District Financial Condition Year To Date

\$968.39

Ending Cash - Current Month Sept. 30, 2004

Checking Account	\$942.97
Share Savings Account	\$25.42
Money Market Account	
Other CD	
Other CD	

Total Ending Cash - Current Month

\$968.39

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