MONTHLY FINANCIAL STATEMENT FOR SEANC DISTRICT

47

Statement of Receipts, Disbursements, and Changes in Cash Balances for Period Ending - **November 10, 2003**

RECEIPTS:

	District Share of SEANC Dues Direct Deposited	**$0.00**
INTEREST INCOME:		
Checking	**$0.06**	
Share Account	**$0.03**	
Money Market		
Other		
Other		
Fund Raising Receipts:		
Other		
Other		
Other		
Other		
Other		
Other Receipts:		
Contributions, Gifts		
Loan	**$125.00**	
Other		
Other		
Other		
Other		
TOTAL RECEIPTS		**$125.09**

DISBURSEMENTS:

Compensation of Officers		
Treasurer		
Secretary		
Other		
Other		
Other		
Other		
Other		
Other		
Other		
Other		
Other		
Other		
Other		
Other		

District **47**

Fund Raising Expenses:

OTHER EXPENSES: (Describe)

Bank Charges	**$6.50**	
Other		
Other		
Other		
Other		
TOTAL DISBURSEMENTS		**$6.50**

Net Increase (Decrease) in Cash Receipts minus disbursements **$118.59**

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 Finanical Condition Year To Date **$118.59**

Ending Cash - Current Month **Nov. 10, 2003**

Checking Account		**$93.56**
Share Savings Account		**$25.03**
Money Market Account		
Other	**CD**	
Other	**CD**	
Total Ending Cash - Current Month		**$118.59**

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