MONTHLY FINANCIAL STATEMENT FOR SEANC DISTRICT

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Statement of Receipts, Disbursements, and Changes in Cash Balances for Period Ending - **December 8, 2003**

RECEIPTS:

	District Share of SEANC Dues Direct Deposited	$297.20
INTEREST INCOME:		
Checking	$0.37	
Share Account	$0.06	
Money Market		
Other		
Other		
Fund Raising Receipts:		
Other		
Other		
Other		
Other		
Other		
Other Receipts:		
Contributions, Gifts	$20.00	
Loan	$125.00	
Other		
Other		
Other		
Other		
TOTAL RECEIPTS		$442.63

DISBURSEMENTS:

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

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Fund Raising Expenses:			
OTHER EXPENSES: (Describe)			
Bank Charges	**$7.50**		
Other			
Other			
Other			
Other			
TOTAL DISBURSEMENTS			**$7.50**

Net Increase (Decrease) in Cash Receipts minus disbursements **$435.13**

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 **$435.13**

Ending Cash - Current Month **8-Dec-03**

Checking Account		**$410.07**	
Share Savings Account		**$25.06**	
Money Market Account			
Other	**CD**		
Other	**CD**		
Total Ending Cash - Current Month			**$435.13**

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