

Fund Raising Expenses:

OTHER EXPENSES: (Describe)

Bank Charges	\$8.50
Loan	\$125.00
Postage	\$7.20
Other	
Other	

TOTAL DISBURSEMENTS \$140.70

Net Increase (Decrease) in Cash Receipts minus disbursements \$584.67

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 \$584.67

Ending Cash - Current Month Jan. 12, 2004

Checking Account	\$559.56
Share Savings Account	\$25.11
Money Market Account	
Other CD	
Other CD	

Total Ending Cash - Current Month \$584.67

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