



Fund Raising Expenses:

OTHER EXPENSES: (Describe)

Bank Charges	\$10.50
Loan	\$125.00
Postage	\$7.20
Internet	\$107.40
Other	

**TOTAL DISBURSEMENTS** \$250.10

Net Increase (Decrease) in Cash Receipts minus disbursements \$1,034.35

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** \$1,034.35

**Ending Cash - Current Month 8-Mar-04**

Checking Account	\$1,009.16
Share Savings Account	\$25.19
Money Market Account	
Other CD	
Other CD	

Total Ending Cash - Current Month \$1,034.35

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