

Fund Raising Expenses:

OTHER EXPENSES: (Describe)

Bank Charges	\$11.50
Loan	\$125.00
Postage	\$7.20
Internet	\$107.40
Other	

TOTAL DISBURSEMENTS

\$251.10

Net Increase (Decrease) in Cash Receipts minus disbursements

\$1,603.52

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

\$1,603.52

Ending Cash - Current Month

13-Apr-04

Checking Account	\$1,578.29
Share Savings Account	\$25.23
Money Market Account	
Other CD	
Other CD	

Total Ending Cash - Current Month

\$1,603.52

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