MONTHLY FINANCIAL STATEMENT FOR SEANC DISTRICT

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Statement of Receipts, Disbursements, and Changes in Cash Balances for Period Ending - **June 7, 2004**

RECEIPTS:

	District Share of SEANC Dues Direct Deposited	**$1,984.95**
INTEREST INCOME:		
Checking	**$6.04**	
Share Account	**$0.29**	
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		**$2,136.28**

DISBURSEMENTS:

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

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Fund Raising Expenses:		
OTHER EXPENSES: (Describe)		
Bank Charges	**$12.50**	
Loan	**$125.00**	
Postage	**$44.20**	
Internet	**$107.40**	
Office Supplies	**$34.10**	
TOTAL DISBURSEMENTS		**$323.20**

Net Increase (Decrease) in Cash Receipts minus disbursements **$1,813.08**

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 **$1,813.08**

Ending Cash - Current Month **7-Jun-04**

Checking Account		**$1,787.79**	
Share Savings Account		**$25.29**	
Money Market Account			
Other	**CD**		
Other	**CD**		
Total Ending Cash - Current Month			**$1,813.08**

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