

Fund Raising Expenses:

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OTHER EXPENSES: (Describe)		
Bank Charges	\$14.50	
Loan	\$125.00	
Postage	\$44.20	
Internet	\$107.40	
Office Supplies	\$34.10	
TOTAL DISBURSEMENTS		<u>\$325.20</u>

Net Increase (Decrease) in Cash Receipts minus disbursements \$2,410.93

Beginning Cash - October 1, 2003

Checking Account		<u>\$0.00</u>
Share Savings Account		<u>\$0.00</u>
Money Market Account		<u>\$0.00</u>
Other CD		
Other CD		
Total Beginning Cash.....October 1, 2003		<u>\$0.00</u>

Combined District Financial Condition Year To Date \$2,410.93

Ending Cash - Current Month Aug. 4, 2004

Checking Account		<u>\$2,385.58</u>
Share Savings Account		<u>\$25.35</u>
Money Market Account		
Other CD		
Other CD		
Total Ending Cash - Current Month		<u>\$2,410.93</u>

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