

Chancellor of the Exchequer Monthly Report - Barony of Seagirt
Dates: June 1 - 30 2006

Expenditures (Cheques <u>cashed</u> this month)	Can Funds
#363 Ukrainian Cultural Centre	
council (21.40) dance (171.20) site fee	<u>192.60</u>
Total	192.60

Income	Can Funds
Dance pass the hat	123.44
interest	<u>.15</u>
Total	123.59

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	3704.09	3635.08
Term deposits	2500.00	2500.00
US Funds	119.35	119.35

Other Assets

Scouts Canada Camp Barnard 2006 deposit \$100.00

Outstanding Cheques

#346 College of Heralds registry of 2 nd populace badge (written 7 March)	16.00
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NET Account Balances (bank balance minus outstanding cheques)

Chequing	3619.08
Term deposits	2500.00
US Funds	119.35

Notes:

NSCA insurance bill arrived	2005-06	400.00
	2006-07	<u>450.00</u>
	total =	850.00