

Chancellor of the Exchequer Monthly Report - Barony of Seagirt
Dates: March 1 - 31, 2007

Expenditures (Cheques <u>cashed</u> this month)	Can Funds	US Funds
#397 Rose Underhill Daffodil feast supplies advance	1000.00	
#398 Andrea Nichol Daffodil A&S advance	100.00	
#400 Ukrainian Cultural Centre council (31.90) dance (127.20) site fee	159.10	
#401 Tara Saracuse cash float advance Daffodil XXX	<u>300.00</u>	
Total	1559.10	

#1017 Tara Saracuse US Funds cash float advance Daffodil XXX 100.00 US

Income	Can Funds
Dance - pass the hat	208.25
Daffodil XXX	455.00
Daffodil XXX	525.00
Daffodil XXX	3307.00
cash float advance Daffodil XXX return	300.00
sale of donated items at Dafodil	121.00
interest	<u>0.15</u>
Total	4916.40

cash float advance US Funds Daffodil XXX return 100.00 US
Daffodil XXX 43.00
Total 143.00 US

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	2170.03	5527.33
Term deposits (GICs)	3000.00	3000.00
US Funds	119.35	162.35

Receivables

Scouts Canada Camp Barnard 2007 site deposit \$100.00

Outstanding Deposits

Two cheques from Daffodil Bruce Schneider dated 1 Apr. 2007	15.00
Gaukler Medieval Wares dated 2006	<u>10.00</u>
	25.00

Outstanding Cheques

#402 Northern Society for Creative Anachronism (NSCA) insurance 100 members at \$4.25 each	425.00
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NET Account Balances (bank balance minus outstanding cheques)

Chequing	5127.33
Term deposits (GICs)	3000.00
US Funds	162.35

Notes:

Tir Righ Chancellor of the Exchequer - HL Elena de Maisnilwarin, Elaine McMillan conducted a review of Seagirt financial records with me during Daffodil XXX. She will send me a copy of that report, and any changes to procedures required as a result of it.