

**Chancellor of the Exchequer Monthly Report - Barony of Seagirt**  
**Dates: Feb. 1 - 28, 2007**

**Expenditures** (Cheques cashed this month) Can Funds

#399 Ukrainian Cultural Centre		<u>190.80</u>
council (22.20) dance (169.60) site fee		
Total		190.80

**Income** Can Funds

Dance - pass the hat		184.78
interest		<u>0.08</u>
Total		184.86

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	2175.97	2170.03
Term deposits GICs)	3000.00	3000.00
US Funds	119.35	119.35

**Receivables**

Scouts Canada Camp Barnard 2007 site deposit \$100.00

**Outstanding Cheques** both are cash advances

#397 Rose Underhill Daffodil feast supplies advance		1000.00
#398 Andrea Nichol Daffodil A&S advance		<u>100.00</u>
total		1100.00

**NET Account Balances** (bank balance minus outstanding cheques)

Chequing		1070.03
Term deposits (GICs)		3000.00
US Funds		119.35