

Chancellor of the Exchequer Monthly Report - Barony of Seagirt
Dates: Oct. 1 – 31, 2007

Expenditures (Cheques cashed this month)

# 427	MFI Metchosin Farmers Institute (Luxton Hall)	
	site fee deposit Yule Dec. 8	212.00
# 428	Erin Hinton materials for tokens for 12 th night	92.46
# 429	Ukrainian Cultural Centre	
	council (21.20) dance (127.20) site fee	<u>148.40</u>
	Total	452.86

Income

Dance - pass the hat	110.20
Annual Interest on GIC's	
including GIC got on July 6	135.48
account interest	<u>.12</u>
Total	245.80

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	3076.48	2869.42
Term deposits (GICs)	5000.00	5000.00
US Funds	201.35	201.35

Receivables

Scouts Canada Camp Barnard 2008 site deposit \$100.00
 Brandy Dickson has not repaid NSF cheque. owes \$ 49.00

Outstanding Cheques

none

NET Account Balances (bank balance minus outstanding cheques)

Chequing

Term deposits (GICs) 5000.00
US Funds 201.35

Notes:

Any future collections of NMS should be at the new \$3.00 rate.

Brandy Dickson has not repaid NSF cheque. owes \$ 49.00

The GIC's (5000.00) have been renewed at an interest rate of 4.25 % All term deposits mature on same date.

