

**Chancellor of the Exchequer Monthly Report - Barony of Seagirt**  
**Dates: Sept. 1 - 30 2007**

**Expenditures** (Cheques cashed this month)

# 424 Scouts Canada – Camp Barnard site fee for SST	1068.00
# 425 Ukrainian Cultural Centre council (21.20) dance (127.20) site fee	148.40
# 426 SCA Inc. Kingdom of AnTir NMS for SST	<u>156.00</u>
Total	1372.40

**Income**

Dance - pass the hat	131.00
interest	<u>.15</u>
Total	131.15

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	4317.73	3076.48
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**

# 427 MFI Metchosin Farmers Institute (Luxton Hall) site fee deposit Yule Dec. 8	212.00
# 428 Erin Hinton materials for tokens for 12 <sup>th</sup> night	<u>92.46</u>
	304.46

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

<b>Chequing</b>	<b>2772.02</b>
<b>Term deposits (GICs)</b>	<b>5000.00</b>
<b>US Funds</b>	<b>201.35</b>

**Notes:**

**Brandy Dickson has not repaid NSF cheque. owes \$ 49.00**  
**Lindsay Bell has not submitted event report of SST**