

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

Expenditures (Cheques cashed this month)

# 421 Scouts Canada – Camp Barnard site fee S/G/Y	500.00
# 422 Ukrainian Cultural Centre July fees council (31.90) dance (169.60) site fee	201.50
# 423 Lindsay Bell float Seagirt Summer Tourney return NSF cheque Brandy Dickson	400.00 <u>44.00</u>
Total	1145.50

Income

S/G/Y gate	710.00
S/G/Y cash float return	150.00
Dance - pass the hat	140.55
SST return of cash float	400.00
SST gate	1495.00
sale of lost and found items at SST	5.25
interest	<u>0.14</u>
Total	2900.94

<u>Account Balances</u>	<u>last month</u>	<u>this month</u>
Chequing	2562.29	4317.73
Term deposits (GICs)	5000.00	5000.00
US Funds	201.35	201.35

Receivables

Scouts Canada Camp Barnard 2007 site deposit \$100.00

Outstanding Cheques

none

NET Account Balances (bank balance minus outstanding cheques)

Chequing	4317.73
Term deposits (GICs)	5000.00
US Funds	201.35

Notes:

Brandy Dickson has been contacted about the NSF cheque.