

Exchequers report – April 9, 2006

Current bank balance – approximately \$3576.53. I have not yet received the March statement.

**Would like to have consideration for the purchase of a scanner.**

Reasons: As per most recent information for end of Quarter 1, the Kingdom Exchequer wants everything from the events including ‘the original sheets, complete with crossouts etc.’ I have been sending copies of the bank statements as attachments to email – currently I am running up the hill to Mike’s to use his. The Kingdom Exchequer is also requesting copies of the cancelled cheques – which we currently do not get back from the bank.

I believe we will save printing costs by using a scanner in the long run.

12<sup>th</sup> night with the return on the damage deposit, made a profit of \$68.05.

In Service,

Rebecca Gwlad yr Haf