

Barony of Ruantallan Exchequer's Report for 7 January 2006

Balance at Year End \$2465.17.

Outstanding receipts from Martinmas

Kids supplies	\$39.43
Royal sideboard	\$25.00
Outstanding Receipt	<u>\$75.00</u>
Total	\$139.43

Waiting for dollars from Wolfsgate, received message that it was sent out last week.
Roughly \$800-900

In Service

Rebecca Gwlad yr Haf