

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-25-18

EXPENSES           \$43.98 (2 months website Now \$21.99)

                          \$90.00 ( Recording Secretary)

                          \$40.00 ( Website upkeep)

                          \$102.00 PO BOX

TOTAL EXPENSES       \$275.98

CHECKING BAL         \$4,048.37

INTEREST ON CD

8/31   \$5.10

9/30   \$4.56

CD BALANCE \$11,111.04

TOTAL CASH RESERVES \$15,159.41

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-25-18

CHECKS FOR RECORDING SECRETARY AND WEBSITE JUST MAILED  
SORRY FOR DELAY