## CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

**EXPENSES** 

## \$90.00 JAKI LAUPER RECORDING SECRETARY\$39.98 (2) MONTHS WEBSITE HOST FEE

CHECKING BALANCE \$5,230.47

INTEREST ON CD .62 FOR 12/31 AND .62 FOR 1/31

**CERTIFICATE OF DEPOSIT \$14,655.78** 

TOTAL CASH ASSETS \$19,886.25

**RESPECTFULLY SUBMITTED** 

THOMAS E. DACEY

2-20-14