

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 4-26-18

DEPOSITS \$2,585.00

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

\$90.00 (Recording Secretary)

\$80.00 (2 Payments Website upkeep)

TOTAL EXPENSES \$213.98

CHECKING BAL \$6,279.29

INTEREST ON CD

2/28 \$4.96

3/31 \$5.50

CD BALANCE \$12,967.59

TOTAL CASH RESERVES \$19,246.88

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

4-26-18