

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 6-28-18

DEPOSITS \$1,165.00

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

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

TOTAL EXPENSES \$173.98

CHECKING BAL \$7,180.31

INTEREST ON CD

4/30 \$5.32

5/31 \$5.50

CD BALANCE \$12,978.41

TOTAL CASH RESERVES \$20,158.72

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-28-18