

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 8-23-18

DEPOSITS \$1,800(Transfer from CD)

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

\$963.98 Margot ACM Conference

\$3,478.00 INSURANCE

\$90.00 (Recording Secretary)

\$40.00 (Website upkeep)

TOTAL EXPENSES \$4,615.96

CHECKING BAL \$4,364.35

INTEREST ON CD

6/30 \$5.33

7/31 \$5.51

8/16 INTEREST ADJUSTMENT \$87.87

CD BALANCE \$11,101.38

TOTAL CASH RESERVES \$15,465.73

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

8-23-18