

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 1-21-21

CD CLOSED PUT IN SAVINGS \$11,234.00

CHECKING BEGINNING BALANCE \$2,705.31

DEPOSITS \$8,000.00 FROM SAVINGS

\$2,000.00 Comcast

TOTAL DEPOSITS \$10,000.00

EXPENSES \$65.97 (website Now \$21.99)

\$90.00 (Recording Secretary)

\$40.00 (Website upkeep)

CD DISTRIBUTION

WPAA \$1,379.56

MCTV \$1,077.43

GCTV \$1,102.93

ETV \$1,140.18

BCTV \$1,246.38

TOTOKET \$930.57

NHTV \$1,122.95

TOTAL EXPENSES \$8,195.97

CHECKING BALANCE \$4,509.34

INTEREST ON SAVINGS 0.03

SAVINGS BALANCE \$3,234.03

TOTAL CASH RESERVES \$7,743.37

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

1-21-2021