CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-22-20

DEPOSITS $870.00 NHTV, NORTH BRANDFORD, BRANDFORD

EXPENSES $43.98 (website Now $21.99)

$90.00 (Recording Secretary)

$40.00 (Website upkeep)

TOTAL EXPENSES PAID $173.98

CHECKING BAL $2,705.31

INTEREST ON CD

8/28 $4.75

9/29 $4.75

CD BALANCE $11,222.34

TOTAL CASH RESERVES $13,927.65