

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-27-16

EXPENSES \$41.98 (2 months website)

\$90.00 (Recording Secretary)

\$82.00 (P.O. BOX)

TOTAL EXPENSES \$213.98

CHECKING BAL \$3,526.51

INTEREST ON CD

8/31 \$2.18

9/30 \$2.11

CD BALANCE \$12,917.00

TOTAL CASH RESERVE \$16,443.51

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-27-16