

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-28-21

BEGINNING BALANCE \$3,630.39

EXPENSES \$43.98 (Website)

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

TOTAL EXPENSES \$173.98

CHECKING BALANCE \$3,456.41

INTEREST ON SAVINGS .11

SAVINGS BALANCE \$3,234.51

TOTAL CASH RESERVES \$6,690.92

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-28-21

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