

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 12-20-18

DEPOSITS           \$280.00

EXPENSES           \$43.98 (2 months website Now \$21.99)  
                          \$90.00 ( Recording Secretary Encumbered)  
                          \$40.00 ( Website upkeep)

TOTAL EXPENSES PAID   \$83.98

CHECKING BAL           \$4,244.39

INTEREST ON CD

10/31   \$4.71

11/30   \$4.56

CD BALANCE \$11,120.31

TOTAL CASH RESERVES \$15,364.70

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

12-20-18

CHECKS FOR RECORDING SECRETARY AND WEBSITE JUST MAILED  
SORRY FOR DELAY