

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 12-22-16

DEPOSITS \$570.00

EXPENSES \$43.98 (2 months website Now \$21.99)

\$90.00 (Recording Secretary)

TOTAL EXPENSES \$133.98

CHECKING BAL \$3,962.53

INTEREST ON CD

10/31 \$2.18

11/25 \$1.62

CD BALANCE \$12,920.80

TOTAL CASH RESERVE \$16,883.33

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

12-22-16