

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 2-23-17

DEPOSITS \$855.00

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

\$90.00 (Recording Secretary)

\$40.00 (Walter Mann website upkeep)

\$250.00 (ACM)

TOTAL EXPENSES \$423.98

CHECKING BAL \$4,393.55

INTEREST ON CD

12/31 \$2.69

1/31 \$2.19

CD BALANCE \$12,925.68

TOTAL CASH RESERVE \$17,319.23

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

2-23-17

