

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 2-25-21

BEGINNING BALANCE \$4,509.34

EXPENSES \$21.99 (Website)

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

TOTAL EXPENSES \$151.99

CHECKING BALANCE \$4,357.35

INTEREST ON SAVINGS 0.05

SAVINGS BALANCE \$3,234.08

TOTAL CASH RESERVES \$7,591,43

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

2-25-21

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