

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 2-28-19

DEPOSITS            \$2,840.00

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

                          \$90.00 ( Recording Secretary October)

                          \$90.00 ( Recording Secretary)

                          \$40.00 ( Website upkeep)

TOTAL EXPENSES PAID    \$263.98

CHECKING BAL            \$6,820.41

INTEREST ON CD

12/31    \$4.72

1/31    \$4.72

CD BALANCE \$11,129.75

TOTAL CASH RESERVES \$17,950.16

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

12-20-18