

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 4-27-17

DEPOSITS \$2,285.00

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

\$90.00 (Recording Secretary)

\$40.00 (Walter Mann website upkeep)

TOTAL EXPENSES \$173.98

CHECKING BAL \$6,504.57

INTEREST ON CD

2/28 \$1.98

3/31 \$2.19

CD BALANCE \$12,929.85

TOTAL CASH RESERVE \$19,434.42

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

4-27-17