

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT
TREASURERS REPORT 6-22-17

EXPENSES \$43.98 (2 months website Now \$21.99)
\$90.00 (Recording Secretary)
\$40.00 (Walter Mann website upkeep)
\$29.40 (3 BOOKS OF STAMPS 2 CACSCC 1 REPLACEMENT
THOMAS DACEY)

TOTAL EXPENSES \$203.38

CHECKING BAL \$6,301.19

INTEREST ON CD

4/30 \$2.12

5/31 \$2.19

CD BALANCE \$12,934.16

TOTAL CASH RESERVE \$19,235.35

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-22-17