

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 8-24-17

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

\$90.00 (Recording Secretary)

\$40.00 (Walter Mann website upkeep)

\$3,478.00 INSURANCE PREMIUM

TOTAL EXPENSES \$3,651.98

CHECKING BAL \$2,649.21

INTEREST ON CD

6/30 \$2.12

7/31 \$2.19

CD BALANCE \$12,938.47

TOTAL CASH RESERVE \$15,587.68

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

8-24-17

