CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 8-25-16

EXPENSES $41.98 (2 months website)

$90.00 (Recording Secretary)

$300.00(WPAA INSURANCE SUBSIDY)

$3,505.00(INSURANCE)

TOTAL EXPENSES $3,946.98

CHECKING BAL $3,730.49

INTEREST ON CD

6/30 $2.11

7/31 $2.18

CD BALANCE $12,912.71

TOTAL CASH RESERVE $16,643.20

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

8-25-16