

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 8-26-21

BEGINNING BALANCE \$3,950.37

EXPENSES	\$43.98 (Website)
	\$90.00 (Recording Secretary)
	\$40.00 (Website upkeep)
	\$146.00(PO BOX)

TOTAL EXPENSES \$319.98

CHECKING BALANCE \$3,630.39

INTEREST ON SAVINGS .11

SAVINGS BALANCE \$3,234.40

TOTAL CASH RESERVES \$6,864.79

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

8-26-21

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