

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 8-27-20

DEPOSITS           \$1,471.00 (GCTV, NHTV, MCTV, ETV & PO BOX  
REFUND)

EXPENSES           \$43.98 (website Now \$21.99)  
                          \$90.00 ( Recording Secretary)  
                          \$40.00 ( Website upkeep)  
                          \$118.00 (PO BOX)  
                          \$23.30 (Stamps Tom)  
                          \$10.00 (Card Replacement)  
                          \$3,541.00 (Insurance)  
                          \$1,185.00 (WPAA)

TOTAL EXPENSES PAID   \$5,051.28

CHECKING BAL           \$2009.29

INTEREST ON CD

6/29 \$4.75

7/29 \$4.59

CD BALANCE \$11,212.84

TOTAL CASH RESERVES \$13,222.13