

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 12-19-19

DEPOSITS

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

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

TOTAL EXPENSES PAID \$173.98

CHECKING BAL \$3,811.51

INTEREST ON CD

10/31 \$4.74

11/30 \$4.44

CD BALANCE \$11,175.83

TOTAL CASH RESERVES \$14,987.34

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

12-19-19