

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 2-27-20

DEPOSITS \$2,300.00

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

\$90.00 ( Recording Secretary)

\$40.00 ( Website upkeep)

TOTAL EXPENSES PAID \$173.98

CHECKING BAL \$5,937.53

INTEREST ON CD

12/30 \$4.59

1/30 \$4.74

CD BALANCE \$11,185.16

TOTAL CASH RESERVES \$17,122.69

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

2-27-20