

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 6-25-20

EXPENSES                    \$21.99 (website Now \$21.99)

                                  \$90.00 ( Recording Secretary)

                                  \$40.00 ( Website upkeep)

(Secretary and website just mailed already reflected)

TOTAL EXPENSES PAID    \$151.99

CHECKING BAL            \$5,589.57

INTEREST ON CD

5/29 \$4.59

CD BALANCE \$11,203.50

TOTAL CASH RESERVES \$16,793.07

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-25-20