

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 8-22-19

DEPOSITS \$295.00

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

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

 \$3,481.00

TOTAL EXPENSES PAID \$3,654.98

CHECKING BAL \$3,377.47

INTEREST ON CD

6/30 \$4.58

7/31 \$4.73

CD BALANCE \$11,157.34

TOTAL CASH RESERVES \$14,534.81

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

8-22-19