

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-23-14

TOTAL EXPENSES \$203.98

RECORDING SECRETARY

(\$90)

POSTMASTER

(\$74.00)

WEBSITE

(39.98) 19.99/mo

TOTAL DEPOSITS \$2,340.00

CHECKING BAL \$5,868.27

INTEREST ON CD

8/31 .62

9/30 .60

CD BALANCE \$14,660.62

TOTAL CASH RESERVE \$20,528.89

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-23-14