

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 12-17-15

INSURANCE DEPOSITS

10/30 \$285.00

11/3 \$570.00

11/12 \$285.00

TOTAL DEPOSITS \$1,140.00

EXPENSES \$41.98 (2 months website)

OUTSTANDING \$90.00 (Recording Secretary)

TOTAL EXPENSES \$131.98

CHECKING BAL \$6,323.41 ONLINE BALANCE

\$6,233.41 ACTUAL

INTEREST ON CD

10/31 \$3.28

11/24 \$2.43

CD BALANCE \$12,895.05

TOTAL CASH RESERVE \$19,128.46

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-22-15