

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 12-18-14

TOTAL EXPENSES \$41.98 (2 months website)

TOTAL DEPOSITS 0

CHECKING BAL \$5,826.29

INTEREST ON CD

10/31 .62

11/30 .60

CD BALANCE \$14,661.84

TOTAL CASH RESERVE \$20,488.13

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

12-18-14