

**CABLE ADVISORY COUNCIL SOUTH CENTRAL CT**

**EXPENSES**

**\$37.16 MICHAEL MATURO PEGPETIA LETTER**

**\$39.98 (2) MONTHS WEBSITE HOST FEE**

**CHECKING BALANCE \$5,380.65**

**INTEREST ON CD .62 FOR 10/31 AND .60 FOR 11/30**

**CERTIFICATE OF DEPOSIT \$14,653.94**

**TOTAL CASH ASSETS \$20,034.59**

**RESPECTFULLY SUBMITTED**

**THOMAS E. DACEY**

**12-19-13**