

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 2-22-18

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

TOTAL EXPENSES \$43.98

CHECKING BAL \$3,908.27

INTEREST ON CD

12/31 \$4.96

1/31 \$5.50

CD BALANCE \$12,957.13

TOTAL CASH RESERVES \$16,865.40

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

2-22-18