

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 2-25-16

DEPOSITS

2/17 \$2,000.00 COMCAST CHECK

TOTAL DEPOSITS \$2,000.00

EXPENSES \$41.98 (2 months website)

CLEARED CHECKS

#1541 DYLAN KLETT OCT MINUTES

\$90.00 (Recording Secretary)

#1542 ACM MEMBERSHIP \$250.00

TOTAL EXPENSES \$381.98

CHECKING BAL \$7,941.43

INTEREST ON CD

12/31 \$2.68

1/31 \$2.18

CD BALANCE \$12,899.91

TOTAL CASH RESERVE \$20,841.34

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-22-15