

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 2-26-15

EXPENSES \$41.98 (2 months website)

\$90.00 (Recording Secretary)

TOTAL DEPOSITS \$1,800.00 (transfer from CD)

CHECKING BAL \$7,494.31

INTEREST ON CD

12/31 .62

INTEREST THROUGH 1/23/ 15

.46

1/31 .84

1/24 DEBIT TO CHECKING \$1,800.00

CD BALANCE \$12,863.76

TOTAL CASH RESERVE \$20,358.07

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

2-26-15

