

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 4-23-15

EXPENSES \$41.98 (2 months website)

\$90.00 (Recording Secretary)

\$250.00 (ACM Membership)

TOTAL EXPENSES \$381.98

TOTAL DEPOSITS \$2,000.00 COMCAST CHECK

CHECKING BAL \$9,112.33

INTEREST ON CD

2/28 \$2.96

3/31 \$3.27

CD BALANCE \$12,869.99

TOTAL CASH RESERVE \$21,982.32

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

4-23-15