

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 4-28-16

EXPENSES \$41.98 (2 months website)

\$90.00 (Recording Secretary)

TOTAL EXPENSES \$131.98

CHECKING BAL \$7,809.45

INTEREST ON CD

2/29 \$2.04

3/31 \$2.18

CD BALANCE \$12,904.13

TOTAL CASH RESERVE \$20,713.58

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

4-28-16