

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 6-25-15

EXPENSES \$41.98 (2 months website)

TOTAL EXPENSES \$41.98

CHECKING BAL \$9,070.35

INTEREST ON CD

4/30 \$3.17

5/31 \$3.28

CD BALANCE \$12,876.44

TOTAL CASH RESERVE \$21,946.79

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-25-15