

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 6-26-14

TOTAL EXPENSES \$3,794.97

CHECKING BAL \$2,730.52

INTEREST ON CD

4/31 .60

5/31 .62

CD BALANCE \$14,658.18

TOTAL CASH RESERVE \$17,388.70

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-26-14

CACSCC

Checking at The Guilford Savings Bank
6/25/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
4/25/2014	1525	Johnson Stevens Curran Agen...	insurance		-3,505.00	C	3,020.49
4/26/2014	1526	Sherry Ardine	4-24-14 minutes		-90.00	C	2,930.49
5/7/2014		Markertek Video Supply	845-2463036 NY US 00...	Shopping	-159.99	C	2,770.50
5/13/2014		Homestead	800-9860958 CA US 00...	Travel:Hotel	-19.99	C	2,750.51
6/13/2014		Homestead	800-9860958 CA US 00...	Travel:Hotel	-19.99	C	2,730.52

CACSCC CD

Savings at The Guilford Savings Bank
6/26/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
4/30/2014		Interest Paid Through		Interest Inc	0.60	c	14,657.56
5/31/2014		Interest Paid Through		Interest Inc	0.62	c	14,658.18