

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT 8-21-14
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TREASURERS REPORT 8-21-14

TOTAL EXPENSES \$168.27
TOTAL DEPOSITS \$1,170.00
CHECKING BAL \$3,732.25

INTEREST ON CD

6/30 .60
7/31 .62

CD BALANCE \$14,659.40

TOTAL CASH RESERVE \$18,391.65

RESPECTFULLY SUBMITTED
THOMAS E DACEY, TREASURER
8-21-14