

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 8-27-15

EXPENSES \$41.98 (2 months website)

\$90.00 (Recording Secretary)

\$3,505.(Insurance)

TOTAL EXPENSES \$3,636.98

CHECKING BAL \$5,433.37

INTEREST ON CD

6/30 \$3.17

7/31 \$3.28

CD BALANCE \$12,882.89

TOTAL CASH RESERVE \$18,316.26

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

8-27-15