

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 6-24-21

BEGINNING BALANCE \$4,357.35

EXPENSES	\$43.98 (Website)
	\$90.00 ( Recording Secretary)
	\$40.00 ( Website upkeep)
	\$59.02 (Check Order)

TOTAL EXPENSES \$233.00

CHECKING BALANCE \$3,950.37

INTEREST ON SAVINGS .10

SAVINGS BALANCE \$3,234.29

TOTAL CASH RESERVES \$7,184.66

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-24-21

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