

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 5-28-20

EXPENSES \$65.97 (3 months website Now \$21.99)

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

TOTAL EXPENSES PAID \$195.97

CHECKING BAL \$5,741.56

INTEREST ON CD

2/28 \$4.58

3/27 \$4.43

4/29 \$4.74

CD BALANCE \$11,198.91

TOTAL CASH RESERVES \$16,940.47

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

5-28-20