

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-26-17

DEPOSITS

\$1,165.00(INSURANCE PAYMENTS SOMEONE IS OWED \$5.00  
PAYMENTS ARE \$580.)

EXPENSES \$43.98 (2 months website Now \$21.99)

\$90.00 (Recording Secretary)

\$40.00 (Walter Mann website upkeep)

\$94.00 (PO BOX)

TOTAL EXPENSES        \$267.98

CHECKING BAL         \$3,546.23

INTEREST ON CD

8/31 \$2.19

9/30 \$2.12

CD BALANCE \$12,942.78

TOTAL CASH RESERVE \$16,489.01

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-26-17

