

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 12-21-17

DEPOSITS

\$580.00(INSURANCE)

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

\$90.00 (Recording Secretary)

\$40.00 (Walter Mann website upkeep)

TOTAL EXPENSES \$173.98

CHECKING BAL \$3,952.25

INTEREST ON CD

10/31 \$2.19

11/24 \$1.63

12/4 \$0.07

CD BALANCE \$12,946.67

TOTAL CASH RESERVES \$16,898.92

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

12-21-17