

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 6-23-16

EXPENSES \$41.98 (2 months website)

\$90.00 (Recording Secretary)

TOTAL EXPENSES \$131.98

CHECKING BAL \$7,677.47

INTEREST ON CD

4/30 \$2.11

5/31 \$2.18

CD BALANCE \$12,908.42

TOTAL CASH RESERVE \$20,585.89

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-23-16