

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 4-25-19

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

 \$90.00 (Recording Secretary)

 \$40.00 (Website upkeep)

TOTAL EXPENSES PAID \$173.98

CHECKING BAL \$6,646.43

INTEREST ON CD

2/28 \$4.26

3/31 \$4.72

CD BALANCE \$11,138.73

TOTAL CASH RESERVES \$17,785.16

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

4-25-19