

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 6-27-19

DEPOSITS \$560.00

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

\$90.00 ( Recording Secretary)

\$40.00 ( Website upkeep)

\$295 (RETURNED CHECK AND \$15.00 FEE)

TOTAL EXPENSES PAID \$468.98

CHECKING BAL \$6,737.45

INTEREST ON CD

4/30 \$4.57

5/31 \$4.73

CD BALANCE \$11,148.03

TOTAL CASH RESERVES \$17,885.48

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

6-27-19