

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 1-27-22

BEGINNING BALANCE \$3,456.41

DEPOSITS \$2,000

EXPENSES \$65.97 (Website)

\$90.00 (Recording Secretary)

\$40.00 (Website upkeep)

TOTAL EXPENSES \$195.97

CHECKING BALANCE \$5,260.44

INTEREST ON SAVINGS .16

SAVINGS BALANCE \$3,234.67

TOTAL CASH RESERVES \$8,495.11

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

1-27-22