

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 10-22-15

EXPENSES \$41.98 (2 months website)

\$90.00 (Recording Secretary)

\$76.00 (P.O. BOX)

TOTAL EXPENSES \$207.98

CHECKING BAL \$5,225.39

INTEREST ON CD

8/31 \$3.28

9/30 \$3.17

CD BALANCE \$12,889.34

TOTAL CASH RESERVE \$18,114.73

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

10-22-15