

CABLE ADVISORY COUNCIL SOUTH CENTRAL CT

TREASURERS REPORT 4-22-21

BEGINNING BALANCE \$4,357.35

EXPENSES	\$43.98 (Website)
	\$90.00 (Recording Secretary)
	\$40.00 (Website upkeep)

TOTAL EXPENSES \$173.98

CHECKING BALANCE \$4,183.37

INTEREST ON SAVINGS .11

SAVINGS BALANCE \$3,234.19

TOTAL CASH RESERVES \$7,417.56

RESPECTFULLY SUBMITTED

THOMAS E DACEY, TREASURER

4-22-21

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