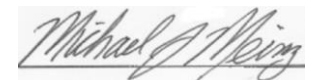


Atlantic Broadband Advisory Council

TREASURER'S REPORT

2015

	Debit	Credit	Balance		Debit	Credit	Balance		Debit	Credit	Balance
January			\$7,164.84	May			\$5,805.32	September			\$5,645.80
				Rm Rent	\$79.76			Rm Rent	\$79.76		
Rm Rent	\$79.76										
February			\$7,085.08	June			\$5,725.56	October			\$5,566.04
Clerical	\$1,200.00										
March			\$5,885.08	July			\$5,725.56	November			\$5,566.04
				Rm Rent	\$79.76			RmRent	\$79.76		
Rm Rent	\$79.76										
April			\$5,805.32	August			\$5,645.80	December			\$5,486.28
								Annual Payment		\$2,000.00	
								Blank Checks	\$34.00		
								Final			\$7,452.28



Treasurer