

Atlantic Broadband Advisory Council

TREASURER'S REPORT

2016

	Debit	Credit	Balance		Debit	Credit	Balance		Debit	Credit	Balance
January			\$7,452.28	May			\$6,145.52	September			\$6,145.52
Rm Rent	\$79.76							Rm Rent	\$105.29		
								Annual Pmt		\$2,000.00	
February			\$7,372.52	June			\$6,145.52	October			\$8,040.23
March			\$7,372.52	July			\$6,145.52	November			\$8,040.23
Clerical Svcs	\$1,227.00							Rm Rent	\$159.53		
April			\$6,145.52	August			\$6,145.52	December			\$7,880.70
								Final			\$7,880.70



Treasurer