

Cable TV Advisory Council of Eastern Connecticut
TREASURER'S REPORT

2023

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>		<i>Debit</i>	<i>Credit</i>	<i>Balance</i>		<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
January			\$12,166.80	May			\$12,166.80	September			\$12,166.80
								Annual Stipend			
								WebEx			
February			\$12,166.80	June			\$12,166.80	October			\$12,166.80
								PO Box			
March			\$12,166.80	July			\$12,166.80	November			\$12,166.80
April			\$12,166.80	August			\$12,166.80	December			\$12,166.80
								Final			\$12,166.80

Treasurer
Craig Merriman