Cable TV Advisory Council of Eastern Connecticut <u>TREASURER'S REPORT</u>

2023

					2023						
	Debit	Credit	Balance		Debit	Credit	Balance	1	Debit	Credit	Balance
January			\$12,166.80	May			\$12,135.82	September			\$10,163.53
				Raigan Leveille (\$1,050.00			Annual Stipend		\$2,000.00	
				Zoe Miller (QCFI	\$750.00						
February			\$12,166.80				\$10,335.82				\$12,163.53
				WebEx	\$172.29		-	PO Box	\$194.00		
March			\$12,166.80	July			\$10,163.53	November			\$11,969.53
April			\$12,166.80	August			\$10,163.53	December			\$11,969.53
Check Printing	\$30.98	8									
								Final			\$11,969.53

Treasurer Craig Merriman