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

2024

| | | | | | 2024 | • | | | | | |
|----------|-------|--------|-------------|--------|-------|--------|------------|-------------------|-------|--------|-------------|
| | Debit | Credit | Balance | | Debit | Credit | Balance | | Debit | Credit | Balance |
| January | | | \$11,969.53 | May | | | \$11,969.5 | 3 September | | | \$11,969.53 |
| | | | | | | | | Annual Stipend | | | |
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| February | | | \$11,969.53 | June | | | \$11,969.5 | 3 October | | | \$11,969.53 |
| | | | | WebEx | | | | PO Box | | | |
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| March | | | \$11,969.53 | July | | | \$11,969.5 | 3 November | | | \$11,969.53 |
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| April | | | \$11,969.53 | August | | | \$11,969.5 | 3 December | | | \$11,969.53 |
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| | | | | | | | | Final | | | \$11,969.53 |