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			\$11,969.53	September September			\$11,797.24
								Annual Stipend			
February			\$11,969.53	June			\$11,969.53	3 October			\$11,797.24
				WebEx	\$172.29			PO Box			
March			\$11,969.53	July			\$11,797.24	4 November			\$11,797.24
April			\$11,969.53	August			\$11,797.24	4 December			\$11,797.24
								Final			\$11,797.24