

Cable TV Advisory Council of Eastern Connecticut

TREASURER'S REPORT

2024

	<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			\$11,969.53	May			\$11,969.53	September			\$11,797.24
								Annual Stipend		\$2,000.00	
February			\$11,969.53	June			\$11,969.53	October			\$13,797.24
				WebEx	\$172.29			PO Box	\$200.00		
March			\$11,969.53	July			\$11,797.24	November			\$13,597.24
April			\$11,969.53	August			\$11,797.24	December			\$13,597.24
								Final			\$13,597.24

Treasurer
Craig Merriman