

Cable TV Advisory Council of Eastern Connecticut

TREASURER'S REPORT

2025

	<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			\$13,597.24	May			\$11,597.24	September			\$11,597.24
SEC-TV Grant	\$2,000.00							Annual Stipend			
February			\$11,597.24	June			\$11,597.24	October			\$11,597.24
				WebEx				PO Box			
March			\$11,597.24	July			\$11,597.24	November			\$11,597.24
April			\$11,597.24	August			\$11,597.24	December			\$11,597.24
								Final			\$11,597.24

Treasurer
Craig Merriman