

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 | | | \$11,424.95 |
| SEC-TV Grant | \$2,000.00 | | | | | | | Annual Stipend | | | |
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| February | | | \$11,597.24 | June | | | \$11,597.24 | October | | | \$11,424.95 |
| | | | | WebEx | \$172.29 | | | PO Box | | | |
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| March | | | \$11,597.24 | July | | | \$11,424.95 | November | | | \$11,424.95 |
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| April | | | \$11,597.24 | August | | | \$11,424.95 | December | | | \$11,424.95 |
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| | | | | | | | | Final | | | \$11,424.95 |

Treasurer
Craig Merriman