

Cable TV Advisory Council of Eastern Connecticut

TREASURER'S REPORT

2026

| | <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 | | | \$13,214.95 | May | | | \$13,214.95 | September | | | \$13,214.95 |
| | | | | | | | | Annual Stipend | | | |
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| | | | | | | | | | | | |
| February | | | \$13,214.95 | June | | | \$13,214.95 | October | | | \$13,214.95 |
| | | | | WebEx | | | | PO Box | | | |
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| March | | | \$13,214.95 | July | | | \$13,214.95 | November | | | \$13,214.95 |
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| April | | | \$13,214.95 | August | | | \$13,214.95 | December | | | \$13,214.95 |
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| | | | | | | | | Final | | | \$13,214.95 |

Treasurer
Craig Merriman