

Hartford Area Cable Television Advisory Council

October 1, 2020 – October 31, 2020

Webster Bank Checking Account

Beginning Balance	\$3,619.17
Deposits / Credits	\$0.00
Withdrawals / Debits	- \$00.00
Ending Balance	\$3,319.17

Certificate of Deposit

<u>Account</u>	<u>Maturity Date</u>	<u>Interest Paid This Period</u>	<u>Ending Balance</u>
12 Month Certificate	09/04/2020	\$0.84	\$5,098.37
11 Month Business CD	05/05/2021	\$0.99	\$6,025.00

Total		\$1.83	\$11,123.37

Prepared By:

{For Signature See Treasurer's Hard Copy}

Charles Windsor Jackson, III

November 15th, 2020

Date