

Hartford Area Cable Television Advisory Council

January 1, 2020 – January 31, 2020

Webster Bank Checking Account

| | |
|----------------------|-------------------|
| Beginning Balance | \$2,077.73 |
| Deposits / Credits | + \$2,000.00 |
| Withdrawals / Debits | - \$417.35 |
| Ending Balance | \$3,660.38 |

Withdrawal 01/15/2020 Keney Park for the HACTAC Holiday Party

Deposit Comcast Annual HACTAC payment

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 | \$1.29 | \$5,087.35 |
| 11 Month Business CD | 06/05/2020 | \$1.53 | \$6,013.47 |
| ----- | | | |
| Total | | \$2.82 | \$11,100.82 |

Prepared By:

{For Signature See Treasurer's Hard Copy}

Charles Windsor Jackson, III

February 19th, 2020

Date