

Hartford Area Cable Television Advisory Council

September 1, 2020 – September 30, 2020

Webster Bank Checking Account

Beginning Balance \$3,369.17

Deposits / Credits \$0.00

Withdrawals / Debits - \$50.00

Ending Balance **\$3,319.17**

Check #1842: Written August 24th, 2020 Cashed 9/28/2020

Payment for services rendered by HostingCT.com Amount \$50

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	\$5,097.53
11 Month Business CD	05/05/2021	\$1.03	\$6,024.01
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Total		\$2.32	\$11,121.54

Prepared By:

{For Signature See Treasurer's Hard Copy}

Charles Windsor Jackson, III

October 15th, 2020

Date