

## MCCPTA Treasurer December Report

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- Bank Balance as of 12/11/18 – \$80,910.40
- Eagle Business Savings Balance: \$604.41
- Attached November 2018 Income Statement as part of meeting documents
  - Total Income received \$7,083
  - Total Expenses Paid out \$2,899.22
- Submitted MCCPTA 990 form to IRS and MDPTA
- Attended November BOD/DA meetings; approval provided on two budget amendments.
- Weekly support of general administration of funds