

MCCPTA Treasurer Report

- 7/31/2020 - Bank Reconciliation:
 - Ending Bank Balance: **\$64,091.27**
 - Outstanding Check from last year: **\$200.00**
 - Balance on hand: **\$63,891.27**

- MCCPTA books have been handed off for review
- MCCPTA 20-21 budget in work
- Following document located under meeting folder:
 - Monthly Income Statement
 - EOY FY19-20 Budget
 - Balance Sheet
 - July Bank Reconciliation