

MCCPTA Treasurer May 2020 Report

- Bank Balance as of 5/31/20– \$64,669.52
 - Uncleared checks - \$998.92
 - Balance on books - \$63,670.60
- Eagle Business Savings Balance: \$604.41
- Weekly support of general administration of funds
- Attached on OneDrive for meeting:
 - Income Statement
 - Budget to Actual
- MCCPTA Personal Property Return completed/submitted to MDPTA (attached on meeting drive)
- Recruited 2 of 3 financial review committee for MCCPTA FY19-20:
 - Laura Mitchell
 - Oriole Shah
 - TBD