

MCCPTA Treasurer June Report

- Bank Balance as of 6/13/19 – \$75,347.00
 - Uncleared checks - \$2827.99 ; Balance on books \$72,519.01
 - Total Checks written 6/13/19- \$6681.75 – new balance \$65,837.26
- Eagle Business Savings Balance: \$604.41
- Attached YTD Income Statement broken down by month as of 6/12/19 (Board meeting documents)
 - Total Income received \$56,245.84
 - Total Expenses Paid out \$46,279.90
- Attached current budget view as of 6/12/19 (Board meeting documents)
- Attended BOD/DA meetings
- Weekly support of general administration of funds
- Ordered laser check card stock – will utilize Aplos software to print out checks