

MCCPTA Treasurer October 2019 Report

- Bank Balance as of 9/30/19– \$56,380.91
 - Uncleared checks - \$371.28
 - Balance on books - \$56,009.63
- Eagle Business Savings Balance: \$604.41
- Weekly support of general administration of funds
- Attached on OneDrive for meeting:
 - Income Statement
 - Total Income Collected YTD \$3060.45
 - Total Expenses Collected YTD \$11,638.29
 - Not reflected yet - Deposits on 10/2 – yet to receive details from office \$7652
 - Budget to Actual