

## MCCPTA Treasurer February Report

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- Bank Balance as of 2/11/19 – \$78,415.92
- Eagle Business Savings Balance: \$604.41
- Attached January 2019 Income Statement (Board meeting documents)
  - Total Income received \$5,012.00
  - Total Expenses Paid out \$6,191.31
- Attached current budget view as of 2/11/19 (Board meeting documents)
- Attended BOD/DA meetings
- Weekly support of general administration of funds