

MCCPTA Treasurer January Report

- Bank Balance as of 1/9/19 – \$79,991.30
- Eagle Business Savings Balance: \$604.41
- Attached December 2018 Income Statement as part of meeting documents
 - Total Income received \$4,161.00
 - Total Expenses Paid out \$6,580.00
- Attached current budget view as of 1/9/19
- Submitted MDC form to State of Maryland and MDPTA
- Attended BOD/DA meetings
- Weekly support of general administration of funds