

MCCPTA Treasurer December 2019 Report

- Bank Balance as of 11/30/19– \$73,085.14
 - Uncleared checks - \$2581.14
 - Balance on books - \$70,504.00
- Eagle Business Savings Balance: \$604.41
- Weekly support of general administration of funds
- Attached on OneDrive for meeting:
 - Income Statement
 - Total Income Collected YTD \$29,757.95
 - Total Expenses Collected YTD \$23,224.90
 - Budget to Actual