

MCCPTA Treasurer September 2019 Report

- Bank Balance as of 8/31/19 – \$61,305.17
 - Uncleared checks - \$1508.78
 - Balance on books - \$59,796.39
- Eagle Business Savings Balance: \$604.41
- Attached proposed budget for FY2019-2020 (this will show expenses paid YTD)
- Weekly support of general administration of funds
- Contacted Canon Financial to cancel our lease, we will be returning equipment in December at end of lease
 - Went to Staples and priced printer for office that will allow OM to Fax, Scan, Print and Copy – approx \$499 cost for printer on budget as part of office supplies, along with paper cost, set MCCPTA for business discount and reward points