# MCCPTA Treasurer June 2021 Report

* Bank Balance as of 5/31/21 - $65,076.88
  + Uncleared checks - $975.63
  + Balance on books - $64,026.25
* Eagle Business Savings Balance: $609.42
* Weekly support of general administration of funds
* AIM Insurance completed; Filed Annual Property Taxes Online
* Books to be handed over to MCCPTA President on 6/30/2021 along with all needed reports for financial review.
* Attached on OneDrive for meeting:
  + Income Statement
  + Budget to Actual
  + General Ledger