MCCC Financial Report
General Membership Meeting
6/22/2026

Bank Account				Summary Amt.
Ending balance as of 5/25/2026				$9,263.23
	Total credits			$14,025.00
	Total debits			**($3,835.18)**
Ending balance as of 6/22/2026				**$19,453.05**

Credits				
Date	**Activity**	**Payee**	**Ck#**	**Amt.**
6/15/2026		BAL GAS&ELEC EDI PAYMNT 0000486269 CTX ISA*00* *00* *	$10,000.00	$10,000.00
6/15/2026	Care-a-lot grant (CAL26) (Jose) (Bal: $5767)	BRANCH DEPOSIT/CREDIT	$4,025.00	$4,025.00
Total				**$14,025.00**

Debits				
Date	**Activity**	**Payee**	**Ck#**	**Amt.**
5/28/2026	Soil & gravel (Jose)	DBT CRD 1604 05/26/26 DBYDTSZS THE HOME DEPOT #2579 HALETHORPE MD C#**667		($147.49)
5/28/2026	Plants (Jose)	DBT CRD 1615 05/26/26 DBIBV6YL THE HOME DEPOT #2579 HALETHORPE MD C#**667		($67.96)
5/28/2026	Nancy's gardeners (CCB Bal: $825)	BRANCH WITHDRAWAL (Tom)		($900.00)
6/1/2026	Paint for planters (Jose)	DBT CRD 0904 05/30/26 DBUK6EBS SHERWIN-WILLIAMS705051 ARBUTUS MD C#**66		($157.35)
6/1/2026		DBT CRD 0930 05/30/26 DBNCB0ZG LS HABITAT FOR HUMANIT BALTIMORE MD C#**6		($8.16)
6/1/2026	Plants (Jose)	DBT CRD 1033 05/31/26 DBSRS3T2 LOWES #03388* OWINGS MILLS MD C#**6672		($327.80)
6/1/2026		POS DEB 1211 05/31/26 00034660 DOLLAR TREE 9616 REISTERSTOWN OWINGS MILLS M		($39.80)
6/2/2026	CAL cut #3 (CAL26 Bal: $1742)	CHECK 1153 Gustavo Rodas		($761.00)
6/15/2026	Garden supplies (Nancy) (CCB Bal: $210.38)	APEX CRD SRVS WEB PAYMNT PAYABLE, ACCOUNTS 413837516226 WEB		($614.62)
6/16/2026	Propane grill (CAL26 Bal: $5717))	BRANCH WITHDRAWAL (Jose)		($50.00)
6/16/2026	CAL cut #4 (CAL26 Bal: $4956)	CHECK 1154 Gustavo Rodas		($761.00)
Total				**($3,835.18)**

ACCOUNT JOURNAL

DATE	ITEM	NAME	AMOUNT	BALANCE
12/31/2025		Carryover balance as of 12/31/2025		$8,121.04
1/13/2026	Dues - Roslyn J, Nicole McD	CASH APP MOUNT CLAR JOSE LEOPOLDO RESENDIZ PPD	$20.00	$8,141.04
1/16/2026	Clean Corps Block grant (CCB)	BALTIMORE CIVIC RECEIVABLE MOUNT CLARE COMMUNITY 026KXCFW	$1,725.00	$9,866.04
1/20/2026	Deposit for hole digger	DBT CRD 1155 01/17/26 DSKOVXTU CASH APP*ANTHONY NIPPE OAKLA	($100.00)	$9,766.04
1/20/2026	Solar light installation @ 3 green spaces	DBT CRD 1809 01/18/26 DSN0OLC8 CASH APP*ANTHONY NIPPE OAKLA	($700.00)	$9,066.04
1/20/2026		DBT CRD 1204 01/17/26 DSKS3EMW THE HOME DEPOT #2579 HALETHO	($291.55)	$8,774.49
1/20/2026	Solar lights for 2 greens spaces	POS DEB 2031 01/16/26 00334935 AMAZON.COM*0A6HK8AH3 AMAZO	($398.79)	$8,375.70
1/23/2026	Paint supplies (Mia)	POS DEB 1622 01/22/26 23169601 THE HOME DEPOT #2579 3750 COM	($128.96)	$8,246.74
1/23/2026	Plywood/glass (Mia)	DBT CRD 1336 01/22/26 DSHXC0IU THE LOADING DOCK INC BALTIMORE	($29.00)	$8,217.74
1/28/2026	Dues	CASH APP MOUNT CLAR JOSE LEOPOLDO RESENDIZ PPD	$10.00	$8,227.74
1/28/2026	Dues	CASH APP MOUNT CLAR JOSE LEOPOLDO RESENDIZ PPD	$20.00	$8,247.74
2/2/2026	Bulletin board on fridge site (Mia)	POS DEB 0452 02/01/26 00373519 AMAZON.COM*YO9Y61ZT3 AMAZON	($60.30)	$8,187.44
2/3/2026	Care-a-lot Grant (CAL26) $4,525 and Paypal Giving Fund $4.41	BRANCH DEPOSIT/CREDIT	$4,529.41	$12,716.85
2/4/2026	Coordinator fee - CAL26 Bal: $4025	DBT CRD 1951 02/04/26 DSWGZKES CASH APP*JOS RESENDIZ OAKLAND	($500.00)	$12,216.85
2/10/2026	Mel S Dues	ZELLE CREDIT ZEL* MELANIESCHEIRER JMY0MGO27PL4	$10.00	$12,226.85
2/17/2026	Cable (Mia)	POS DEB 1449 02/16/26 00295921 LOWE S #29 1400 TAYLOR AVENUE P	($18.00)	$12,208.85
2/25/2026	Bingo Fundraiser	BRANCH DEPOSIT/CREDIT	$300.00	$12,508.85
3/2/2026	Mel's donation for food	PAYPAL TRANSFER MOUNT CLARE PPD	$500.00	$13,008.85
3/26/2026	Clean Corps Block grant-CCB	DBT CRD 1138 03/25/26 DBIZRTKB CASH APP*KINTIRA BARBO OAKLAND	($815.73)	$12,193.12
4/2/2026	Community farm k/o day (Mia)-CCB	DBT CRD 1753 04/01/26 DBMKDNH4 KONA ICE FLORENCE KY C#**59	($295.00)	$11,898.12
4/2/2026	Community farm k/o day (Mia)-CCB	DBT CRD 1753 04/01/26 DBMOZMH3 KONA ICE FLORENCE KY C#**5	($295.00)	$11,603.12
4/6/2026		POS DEB 1100 04/04/26 00029574 SHERWIN-WILLIAMS705051 1306 LIN	($204.14)	$11,398.98
4/6/2026		DBT CRD 1600 04/04/26 DBXF5C3G CASH APP*SHERL BRUNSON OAKLA	($200.00)	$11,198.98
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1204 04/04/26 DBLMWA1R LOWES #00631* GLEN BURNIE M	($278.28)	$10,920.70
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1027 04/04/26 DBL78AGD THE HOME DEPOT #2579 HALETHO	($33.81)	$10,886.89
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1209 04/04/26 DBBKQAEK LOWES #00631* GLEN BURNIE MD	($113.92)	$10,772.97
4/6/2026	Greening supplies for planters (Kintira)	DBT CRD 1018 04/04/26 DBUPOGFS THE HOME DEPOT #2579 HALETHO	($63.27)	$10,709.70
4/8/2026	Greening supplies for planters (Kintira)	DBT CRD 1422 04/07/26 DBCOCWVB CASH APP*KINTIRA BARBO OAKLA	($47.64)	$10,662.06
4/10/2026	Cleaning/greening (Kintira)	DBT CRD 1059 04/08/26 DBE7BERX THE HOME DEPOT #2579 HALETHOF	($67.41)	$10,594.65
4/10/2026	Cleaning/greening (Kintira)	DBT CRD 1101 04/08/26 DBUER5DW THE HOME DEPOT #2579 HALETHO	($44.42)	$10,550.23
4/13/2026		BALTIMORE CIVIC RECEIVABLE MOUNT CLARE COMMUNITY 026CMCSZ	$235.00	$10,785.23
5/5/2026	Care-a-lot cut #1 (CAL26 Bal: $3264)	CHECK 1151 Gustavo Rodas	($761.00)	$10,024.23
5/19/2026	CAL cut #2 (CAL26 Bal: $2503)	CHECK 1152 Gustavo Rodas	($761.00)	$9,263.23
5/28/2026	Soil & gravel (Jose)	DBT CRD 1604 05/26/26 DBYDTSZS THE HOME DEPOT #2579 HALETHOR	($147.49)	$9,115.74

DATE	ITEM	NAME	AMOUNT	BALANCE
5/28/2026	Plants (Jose)	DBT CRD 1615 05/26/26 DBIBV6YL THE HOME DEPOT #2579 HALETHOR	($67.96)	$9,047.78
5/28/2026	Nancy's gardeners (CCB Bal: $825)	BRANCH WITHDRAWAL (Tom)	($900.00)	$8,147.78
6/1/2026	Paint for planters (Jose)	DBT CRD 0904 05/30/26 DBUK6EBS SHERWIN-WILLIAMS705051 ARBUT	($157.35)	$7,990.43
6/1/2026		DBT CRD 0930 05/30/26 DBNCB0ZG LS HABITAT FOR HUMANIT BALTIM	($8.16)	$7,982.27
6/1/2026	Plants (Jose)	DBT CRD 1033 05/31/26 DBSRS3T2 LOWES #03388* OWINGS MILLS MD	($327.80)	$7,654.47
6/1/2026		POS DEB 1211 05/31/26 00034660 DOLLAR TREE 9616 REISTERSTOWN	($39.80)	$7,614.67
6/2/2026	CAL cut #3 (CAL26 Bal: $1742)	CHECK 1153 Gustavo Rodas	($761.00)	$6,853.67
6/15/2026	Garden supplies (Nancy) (CCB Bal: $210.38)	APEX CRD SRVS WEB PAYMNT PAYABLE, ACCOUNTS 413837516226	($614.62)	$6,239.05
6/15/2026		BAL GAS&ELEC EDI PAYMNT 0000486269 CTX ISA*00* *00*	$10,000.00	$16,239.05
6/15/2026	Care-a-lot grant (CAL26) (Jose) (Bal: $5767)	BRANCH DEPOSIT/CREDIT	$4,025.00	$20,264.05
6/16/2026	Propane grill (CAL26 Bal: $5717))	BRANCH WITHDRAWAL (Jose)	($50.00)	$20,214.05
6/16/2026	CAL cut #4 (CAL26 Bal: $4956)	CHECK 1154 Gustavo Rodas	($761.00)	$19,453.05

Dues Status (Current)

Bonnie G
Jose Resendiz
Kintira Barbour
Marvin Price
Marvin Price
Melanie Scheirer
Melanie Scheirer
Melanie Scheirer X 2
Mount Clare Neighbors (need to refund)
Nancy McCormick (Tom pd)
Nicole McDonald
Nimali M
Reginald T
Roslyn Johnson
Tom Freeman
Tom Freeman