

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#**667	(\$157.35)
6/1/2026		DBT CRD 0930 05/30/26 DBNCB0ZG LS HABITAT FOR HUMANIT BALTIMORE	MD C#**667	(\$8.16)
6/1/2026	Plants (Jose)	DBT CRD 1033 05/31/26 DBRS3T2 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	Block Captains Boost grant (BCB)	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 DSNQOLC8 CASH APP*ANTHONY NIPPE OAKLA	(\$700.00)	\$9,066.04
1/20/2026		DBT CRD 1204 01/17/26 DSKS3EMW THE HOME DEPOT #2579 HALETHC	(\$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 DSHXCIOU 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 JMYOMGO27PL4	\$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#**59	(\$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 HALETHO	(\$67.41)	\$10,594.65
4/10/2026	Cleaning/greening (Kintira)	DBT CRD 1101 04/08/26 DBUER5DW THE HOME DEPOT #2579 HALETHC	(\$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 HALETHO	(\$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 (BCB 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 BALTIMO	(\$8.16)	\$7,982.27
6/1/2026	Plants (Jose)	DBT CRD 1033 05/31/26 DBSR53T2 LOWES #03388* OWINGS MILLS MD	(\$327.80)	\$7,654.47
6/1/2026		POS DEB 1211 05/31/26 00034660 DOLLAR TREE 9616 REISTERSTOWN C	(\$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) (BCB Bal: \$210.38)	APEX CRD SRVS WEB PAYMNT PAYABLE, ACCOUNTS 413837516226 Y	(\$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
 Chris Yoder