

MPO Cash Flow February 2023

Category	2/1/2023- 2/28/2023
INFLOWS	
BOA Cash Rewards Merchant Services	13.20
Interest Inc	0.71
Other Inc	64.39
School Store Receipts	20,171.93
School Store Receipts:School Store Receipts Online Spirit Wear	464.87
TOTAL School Store Receipts	20,636.80
TOTAL INFLOWS	20,715.10
OUTFLOWS	
Bills & Utilities	
Bills & Utilities:Credit Card Payment	11,793.86
TOTAL Bills & Utilities	11,793.86
School Store Expenses	
School Store Expenses:Courier Service	450.00
TOTAL School Store Expenses	450.00
Wish List Projects	2,750.00
TOTAL OUTFLOWS	14,993.86
OVERALL TOTAL	5,721.24