

# MPO Cash Flow October 2022

Category	10/1/2022- 10/31/2022
<b>INFLOWS</b>	
BOA Cash Rewards Merchant Services	17.03
Interest Inc	0.78
Other Inc	37.94
School Store Receipts	27,024.75
School Store Receipts:School Store Receipts Online Spirit Wear	324.03
TOTAL School Store Receipts	27,348.78
Transfer From Class Of 2025	255.70
<b>TOTAL INFLOWS</b>	<b>27,660.23</b>
<b>OUTFLOWS</b>	
credit card processing fees	567.75
School Store Expenses	8.27
School Store Expenses:Courier Service	315.00
School Store Expenses:School Store Clothing	1,014.63
TOTAL School Store Expenses	1,337.90
Transfer	
Transfer:Credit Card Payment	26,691.34
TOTAL Transfer	26,691.34
Wish List Projects	
Wish List Projects:Teachers Lounge	1,296.59
TOTAL Wish List Projects	1,296.59
<b>TOTAL OUTFLOWS</b>	<b>29,893.58</b>
<b>OVERALL TOTAL</b>	<b>-2,233.35</b>