

MPO Cash Flow March 2024

Category	3/1/2024- 3/31/2024
INFLOWS	
BOA Cash Rewards Merchant Services	16.22
Interest Inc	0.78
School Store Receipts	16,663.33
School Store Receipts Online Spirit Wear	174.79
Transfer From Class Of 2025	9.98
TOTAL INFLOWS	16,865.10
OUTFLOWS	
Bills & Utilities	
Bills & Utilities:Credit Card Payment	9,130.66
TOTAL Bills & Utilities	9,130.66
School Store Expenses	52.00
School Store Expenses:School Store Clothing	5,564.86
TOTAL School Store Expenses	5,616.86
Wish List Projects	586.31
TOTAL OUTFLOWS	15,333.83
OVERALL TOTAL	1,531.27