

MPO Cash Flow Oct 2024

Category	10/1/2024- 10/31/2024
INFLOWS	
BOA Cash Rewards Merchant Services	13.23
Interest Inc	0.78
School Store Receipts	23,583.55
School Store Receipts:School Store Receipts Online Spirit Wear	517.08
TOTAL School Store Receipts	24,100.63
TOTAL INFLOWS	24,114.64
OUTFLOWS	
Bills & Utilities	26.31
Bills & Utilities:Credit Card Payment	17,739.50
TOTAL Bills & Utilities	17,765.81
School Store Expenses	38.99
Transfer to Class 2025	25.68
TOTAL OUTFLOWS	17,830.48
OVERALL TOTAL	6,284.16