

June MPO Cash Flow

Category	6/1/2024- 6/30/2024
INFLOWS	
BOA Cash Rewards Merchant Services	14.95
Interest Inc	0.76
School Store Receipts	-743.08 Previous Months Credit card fees
School Store Receipts:School Store Receipts Online Spirit Wear	62.95
TOTAL School Store Receipts	-680.13
TOTAL INFLOWS	-664.42
OUTFLOWS	
School Store Expenses	
School Store Expenses:Courier Service	135.00
School Store Expenses:School Store Clothing	2,543.12
TOTAL School Store Expenses	2,678.12
Wish List Projects	4,000.00 Scholarships
TOTAL OUTFLOWS	6,678.12
OVERALL TOTAL	-7,342.54