

MPO July 2024 Cash Flow

Category	7/1/2024- 7/31/2024
INFLOWS	
Interest Inc	0.78
School Store Receipts	19.22
TOTAL INFLOWS	20.00
OUTFLOWS	
Bills & Utilities	
Bills & Utilities:Credit Card Payment	2,556.99
TOTAL Bills & Utilities	2,556.99
TOTAL OUTFLOWS	2,556.99
OVERALL TOTAL	-2,536.99