

August 2024 MPO Cash Flow

Category	8/1/2024- 8/31/2024
INFLOWS	
Gift	45.00
Interest Inc	0.78
School Store Receipts	11,815.04
School Store Receipts:School Store Receipts Online Spirit Wear	1,137.65
TOTAL School Store Receipts	12,952.69
TOTAL INFLOWS	12,998.47
OUTFLOWS	
Bills & Utilities	
Bills & Utilities:Credit Card Payment	9,024.89
TOTAL Bills & Utilities	9,024.89
District Expenses	
District Expenses:Presidents Forum	75.00
TOTAL District Expenses	75.00
MPO Operating Expense	
MPO Operating Expense:Insurance	483.00
TOTAL MPO Operating Expense	483.00
School Store Expenses	50.35
School Store Expenses:School Store Clothing	528.01
TOTAL School Store Expenses	578.36
Transfer to Class 2027	45.00
TOTAL OUTFLOWS	10,206.25
OVERALL TOTAL	2,792.22