

MPO November Cash Flow

Category	11/1/2024- 11/30/2024
INFLOWS	
BOA Cash Rewards Merchant Services	13.84
Interest Inc	0.76
Returned Bill Pay Check	26.31
School Store Receipts	16,952.27
School Store Receipts:School Store Receipts Online Spirit Wear	960.26
TOTAL School Store Receipts	17,912.53
Transfer from Class of 2027	1,690.29
TOTAL INFLOWS	19,643.73
OUTFLOWS	
Bills & Utilities	270.00
Bills & Utilities:Credit Card Payment	11,037.10
TOTAL Bills & Utilities	11,307.10
School Store Expenses	71.11
School Store Expenses:School Store Clothing	528.01
TOTAL School Store Expenses	599.12
Transfer to Class 2027	92.00
TOTAL OUTFLOWS	11,998.22
OVERALL TOTAL	7,645.51