

MPO Cash Flow May 2024

Category	5/1/2024- 5/31/2024
INFLOWS	
BOA Cash Rewards Merchant Services	18.52
Interest Inc	0.78
Renaissance Money From Stripe	2,454.39
School Store Receipts	18,765.66
School Store Receipts:School Store Receipts Online Spirit W	381.83
TOTAL School Store Receipts	19,147.49
Transfer from Class of 2024	749.28 Sam's Club Purchases
TOTAL INFLOWS	22,370.46
OUTFLOWS	
Bills & Utilities	
Bills & Utilities:Credit Card Payment	11,957.33
TOTAL Bills & Utilities	11,957.33
Reimbursement to School Store Manager	2,403.79 Credit Card error (personal instead of MPO Card used)
School Store Expenses	65.49
School Store Expenses:Courier Service	180.00
TOTAL School Store Expenses	245.49
Transfer to Class 2027	135.00 Cinch Saks Sold
Wish List Projects	525.00 2024 Prom Scholarships
TOTAL OUTFLOWS	15,266.61
OVERALL TOTAL	7,103.85