

# MPO Main Checking Financials

Marquette Parent Organization

August 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT
<b>Expense</b>			
BOA - 2546 - MPO Main Checking	08/04/2025	BOA Merchant Fees	-44.00
BOA - 2546 - MPO Main Checking	08/21/2025	MPO Operating Expense	-20.50
BOA - 2546 - MPO Main Checking	08/22/2025	Shopify Merchant account fees	-9.32
BOA - 2546 - MPO Main Checking	08/26/2025	Wishlist Funding	-2,717.30
<b>Total for Expense</b>			<b>-\$2,791.12</b>
<b>Deposit</b>			<b>\$12,854.55</b>
<b>Credit Card Payment</b>			
BOA - 2546 - MPO Main Checking	08/28/2025	BOA CC - 3531 - Main Account	-7,376.05
<b>Total for Credit Card Payment</b>			<b>-\$7,376.05</b>
<b>TOTAL</b>			<b>\$2,687.38</b>

# Statement of Financial Position

## Marquette Parent Organization

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
BOA - 2546 - MPO Main Checking	102,735.18
BOA - 6492 - MPO Main Savings	23,044.50
Class of 2025 - BOA - 2015	27,036.25
Class of 2026 - BOA - 1089	25,375.08
Class of 2027 - BOA - 2047	26,276.04
Class of 2028 - BOA - 6274	3,459.80
<b>Total for Bank Accounts</b>	<b>\$207,926.85</b>
Accounts Receivable	
Other Current Assets	<b>\$21,738.42</b>
<b>Total for Current Assets</b>	<b>\$229,665.27</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$229,665.27</b>
<b>Liabilities and Equity</b>	
Liabilities	<b>-\$17,025.80</b>
Equity	<b>\$246,691.07</b>
<b>Total for Liabilities and Equity</b>	<b>\$229,665.27</b>