

MPO Cash Flow Sept 2024

Category	9/1/2024- 9/30/2024
INFLOWS	
BOA Cash Rewards Merchant Services	8.46
Interest Inc	0.76
School Store Receipts	24,194.93
School Store Receipts:School Store Receipts Online Spirit Wear	839.21
TOTAL School Store Receipts	25,034.14
Transfer From Class Of 2025	214.52
Transfer from Class of 2027	2,456.13
TOTAL INFLOWS	27,714.01
OUTFLOWS	
Bills & Utilities	
Bills & Utilities:Credit Card Payment	12,758.39
TOTAL Bills & Utilities	12,758.39
Renaissance Parking Raffle	2,774.00
School Store Expenses	
School Store Expenses:Courier Service	270.00
School Store Expenses:School Store Clothing	969.33
TOTAL School Store Expenses	1,239.33
Transfer to Class 2027	15.00
Transfer to Class of 2028	4,000.00
TOTAL OUTFLOWS	20,786.72
OVERALL TOTAL	6,927.29