

Cash Flow MPO Main Checking Account

Marquette Parent Organization
December 2024

 Refresh report

Last updated 19 minutes ago

Transaction type 	Date 	Memo/Description 	Amount
> Deposit (37)			\$14,850.68 (Total)
▼ Expense (6)			
Beginning Balance		-	
Expense	12/02/2024	BANK OF AMERICA DES:DEPOSIT ID:XXXXX5471...	-\$698.48
Expense	12/10/2024	Holt & Patterson, LLC Bill Payment	-\$250.00
Expense	12/20/2024	Zipp Express Bill Payment	-\$180.00
Expense	12/27/2024	HICO Balloons Bill Payment	-\$60.00
Expense	12/27/2024	Stacy Lin Bill Payment	-\$247.98
Total for Expense			-\$1,436.46
▼ Check (1)			
Check	12/04/2024	Check 3126	-\$26.31
Total for Check			-\$26.31
▼ Transfer (2)			
Beginning Balance		-	
Transfer	12/19/2024	Online Banking transfer to CHK 1089 Confirmatio...	-\$920.00
Total for Transfer			-\$920.00
▼ Credit Card Payment (2)			
Beginning Balance		-	
Credit Card Payment	12/20/2024	Online Banking payment to CRD 3531 Confirmati...	-\$9,000.00
Total for Credit Card Payment			-\$9,000.00
			\$3,467.91