

# Cash Flow MPO Main Checking Account

Marquette Parent Organization  
January 2025

 Refresh report

Last updated 2 minutes ago

Transaction type 	Date 	Memo/Description 	Amount
<span>&gt;</span> <b>Deposit (44)</b>			<b>\$13,107.38 (Total)</b>
<span>&gt;</span> <b>Expense (10)</b>			
<b>Beginning Balance</b>		-	
Expense	01/02/2025	BANK OF AMERICA DES:DEPOSIT ID:XXXXX5471885 INDN:MARQ...	-\$604.17
Expense	01/10/2025	Holt & Patterson, LLC Bill Payment	-\$250.00
Expense	01/10/2025	Corey Johnson Bill Payment	-\$24.74
Expense	01/17/2025	Zipp Express Bill Payment	-\$135.00
Expense	01/30/2025	Jamie Bode Bill Payment	-\$43.50
Expense	01/30/2025	Stephanie Merker Bill Payment	-\$41.50
Expense	01/30/2025	Stacie Plein Bill Payment	-\$41.50
Expense	01/30/2025	Molly Buscher Bill Payment	-\$41.50
Expense	01/31/2025	Shopify DES:TRANSFER ID:ST-G3L6M6D3U4G8 INDN:MARQUETTE ...	-\$64.00
<b>Total for Expense</b>			<b>-\$1,245.91</b>
<span>&gt;</span> <b>Transfer (2)</b>			
<b>Beginning Balance</b>		-	
Transfer	01/27/2025	Online Banking transfer from CHK 2015 Confirmation# XXXXX98473	\$703.00
<b>Total for Transfer</b>			<b>\$703.00</b>
<span>&gt;</span> <b>Credit Card Payment (2)</b>			
<b>Beginning Balance</b>		-	
Credit Card Payment	01/27/2025	Online Banking payment to CRD 3531 Confirmation# XXXXX01372	-\$8,443.84
<b>Total for Credit Card Paym...</b>			<b>-\$8,443.84</b>
<span>&gt;</span> <b>Check (1)</b>			<b>\$0.00 (Total)</b>
			<b>\$4,120.63</b>