

Marquette Parent Organization

Cash Flow

February 2025

DATE	MEMO/DESCRIPTION	AMOUNT
Check		
Transfer		
Beginning Balance		
02/13/2025	Online Banking transfer to CHK 2047 Confirmation# XXXXX29854	-57.06
02/13/2025	Online Banking transfer from CHK 2047 Confirmation# XXXXX79205	946.03
02/27/2025	Online Banking transfer to CHK 1089 Confirmation# XXXXX18656	-41.50
Total for Transfer		\$847.47
Deposit		\$15,076.88
Expenditure		
Beginning Balance		
02/03/2025	BANK OF AMERICA DES:DEPOSIT ID:XXXXX5471885 INDN:MARQUETTE PARENT ORG CO ID:XXXXX7665B CCD	-588.89
02/05/2025	[REDACTED] Bill Payment	-41.50
02/05/2025	[REDACTED] Bill Payment	-43.50
02/05/2025	[REDACTED] Bill Payment	-43.50
02/07/2025	SHOPIFY DES:XXXXXXXXXX ID:MHS SCHOOL INDN:MARQUETTE MPO SCHOOL S CO ID:SHOPIFYPM WEB	-37.62
02/11/2025	Zipp Express Bill Payment	-135.00
02/14/2025	[REDACTED] Bill Payment	-43.50
02/14/2025	GFSI LLC Collections Bill Payment	-841.23
02/14/2025	CC Products LLC Bill Payment	-4,943.56
Total for Expenditure		\$ -6,718.30
Credit Card Payment		\$ -10,602.19
TOTAL		\$ -1,396.14