

MPO Main Checking Financials

Marquette Parent Organization

July 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT
Expense			
BOA - 2546 - MPO Main Checking	07/02/2025	Channel Sales:School Store Sales	-48.00
BOA - 2546 - MPO Main Checking	07/09/2025	Wishlist Funding	-15,000.00
Total for Expense			-\$15,048.00
Deposit			
BOA - 2546 - MPO Main Checking	07/15/2025	Channel Sales:Spirit Wear Sales	26.89
BOA - 2546 - MPO Main Checking	07/21/2025	Channel Sales:Spirit Wear Sales	20.20
BOA - 2546 - MPO Main Checking	07/21/2025	Channel Sales:Spirit Wear Sales	213.11
Total for Deposit			\$260.20
Credit Card Payment			
BOA - 2546 - MPO Main Checking	07/29/2025	BOA CC - 3531 - Main Account	-491.74
Total for Credit Card Payment			-\$491.74
TOTAL			-\$15,279.54

Statement of Financial Position

Marquette Parent Organization

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BOA - 2546 - MPO Main Checking	100,047.80
BOA - 6492 - MPO Main Savings	23,043.72
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
Total for Bank Accounts	\$205,238.69
Accounts Receivable	
Other Current Assets	
Channel Clearing Account	0
MHS Shopify.com Clearing Account	1,493.23
Total for Channel Clearing Account	\$1,493.23
Concession Stand Inventory	12,520.28
Cookie Inventory	729.64
Donut Inventory	4,525.53
Pointsettia Inventory	676.00
School Store Inventory	636.00
Spirit Wear Inventory	1,097.10
Total for Other Current Assets	\$21,677.78
Total for Current Assets	\$226,916.47
Fixed Assets	
Other Assets	
Total for Assets	\$226,916.47
Liabilities and Equity	
Liabilities	-\$9,649.75
Equity	\$236,566.22
Total for Liabilities and Equity	\$226,916.47