

# MPO Main Checking Financials

Marquette Parent Organization

September 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT
Deposit			<b>\$24,110.17</b>
Expense			
BOA - 2546 - MPO Main Checking	09/02/2025	BOA Merchant Fees	-417.83
BOA - 2546 - MPO Main Checking	09/12/2025	Repairs & maintenance	-2,326.38
BOA - 2546 - MPO Main Checking	09/12/2025	Shopify Merchant account fees	-62.99
BOA - 2546 - MPO Main Checking	09/12/2025	Office expenses:Memberships & subscriptions	-75.00
BOA - 2546 - MPO Main Checking	09/15/2025	Zipps Express Delivery Fees	-90.00
BOA - 2546 - MPO Main Checking	09/19/2025	Spirit Wear Inventory	-2,748.95
BOA - 2546 - MPO Main Checking	09/19/2025	Spirit Wear Inventory	-1,320.00
<b>Total for Expense</b>			<b>-\$7,041.15</b>
Credit Card Payment			
BOA - 2546 - MPO Main Checking	09/30/2025	BOA CC - 3531 - Main Account	-19,237.53
<b>Total for Credit Card Payment</b>			<b>-\$19,237.53</b>
<b>TOTAL</b>			<b>-\$2,168.51</b>