

MPO Main Checking Financials

Marquette Parent Organization

October 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT
Deposit			\$23,617.56
Expense			
BOA - 2546 - MPO Main Checking	10/02/2025	BOA Merchant Fees	-273.30
BOA - 2546 - MPO Main Checking	10/07/2025	Spirit Wear Inventory	-784.74
BOA - 2546 - MPO Main Checking	10/07/2025	Spirit Wear Inventory	-1,829.46
BOA - 2546 - MPO Main Checking	10/14/2025	Class of 2028 - BOA - 6274	-3,900.00
BOA - 2546 - MPO Main Checking	10/15/2025	Zipps Express Delivery Fees	-225.00
BOA - 2546 - MPO Main Checking	10/22/2025	Wishlist Funding	-15,000.00
Total for Expense			-\$22,012.50
Check			
BOA - 2546 - MPO Main Checking	10/08/2025	Awards & grants to others	-4,000.00
BOA - 2546 - MPO Main Checking	10/27/2025	Office expenses	-483.00
Total for Check			-\$4,483.00
Transfer			
BOA - 2546 - MPO Main Checking	10/10/2025	Class of 2025 - BOA - 2015	4,529.60
BOA - 2546 - MPO Main Checking	10/14/2025	Class of 2028 - BOA - 6274	5,849.27
Total for Transfer			\$10,378.87
Credit Card Payment			
BOA - 2546 - MPO Main Checking	10/14/2025	BOA CC - 3531 - Main Account	-8,262.81
Total for Credit Card Payment			-\$8,262.81
TOTAL			-\$761.88