

Cash Receipt Listing by Received From

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	BROWN BROWN MIKE AND MILLIE	09/26/2023	Restricted- Science Grant	10 5192 0000 90026	Restricted- Science Grant	21,250.00
					BROWN BROWN MIKE AND MILLIE Total:	21,250.00
	FOUNDATION KCGPA Foundation	09/14/2023	Transfer from foundation PER CHRISTINE K	10 5192 0000 90027	Transfer from foundation PER CHRISTINE K	150,000.00
					FOUNDATION KCGPA Foundation Total:	150,000.00
	SQUARE CC - SQUARESPACE INC	09/14/2023	Shirt Sales-Square Inc 230811P2 Christin	10 5172 3945	Shirt Sales-Square Inc 230811P2 Christin	23.97
	SQUARE CC - SQUARESPACE INC	09/25/2023	Shirt Sales-Square Inc 230811P2 Christin	10 5172 3945	Shirt Sales-Square Inc 230811P2 Christin	106.00
					SQUARE CC - SQUARESPACE INC Total:	129.97
	UHC United Healthcare	09/26/2023	Unrestricted-UnitedHealthcare Rebate	10 5198	Unrestricted-UnitedHealthcare Rebate	962.41
					UHC United Healthcare Total:	962.41
	UMKC University of Missouri - Kansas City AR	09/27/2023	Restricted to PTLW program	10 5192 0000 90036	Restricted to PTLW program	4,905.00
					UMKC University of Missouri - Kansas City AR Total:	4,905.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		
Subtotal Revenue	177,247.38	10 1111		177,247.38
Subtotal Expense			Total:	177,247.38
Subtotal General Ledger				
Account Total	177,247.38			

Receivable Accounts