

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>
	BALLDEB Ballard Debby	07/13/2022	unrestricted	10 1220	unrestricted	2,500.00
					BALLDEB Ballard Debby Total:	2,500.00
	BAUMFOUNDA Baum Kenneth and Ann	07/14/2022	unrestricted	10 1220	unrestricted	15,000.00
					BAUMFOUNDA Baum Kenneth and Ann Total:	15,000.00
	BLACKCOM Black Community Fund	07/20/2022	Donation	10 5192	Donation	3,000.00
					BLACKCOM Black Community Fund Total:	3,000.00
	CARLYLEGRO Carlyle Group	07/20/2022	Donation	10 5192	Donation	36.00
					CARLYLEGRO Carlyle Group Total:	36.00
	HAYSANN Hays Ann	07/12/2022	unrestricted	10 5192	unrestricted	500.00
					HAYSANN Hays Ann Total:	500.00
	HERMSAR Herman Sarah	07/20/2022	Donation	10 5192	Donation	34.81
					HERMSAR Herman Sarah Total:	34.81
	KCPS KANSAS CITY PUBLIC SCHOOLS	07/14/2022	unrestricted	10 1210	unrestricted	37,951.00
					KCPS KANSAS CITY PUBLIC SCHOOLS Total:	37,951.00
	KPMG KPMG	07/13/2022	unrestricted	10 1220	unrestricted	3,000.00
					KPMG KPMG Total:	3,000.00
	MOLLMAN Mollman Renita	07/01/2022	GiveButter	10 1220	Unrestricted	5,000.00
					MOLLMAN Mollman Renita Total:	5,000.00
	PORTER Porter Carole and Dave	07/14/2022	unrestricted	10 5192	unrestricted	100.00
					PORTER Porter Carole and Dave Total:	100.00
	SCUDDER Scudder Earl & Patty	07/01/2022	GiveButter	10 1220	Unrestricted	500.00
					SCUDDER Scudder Earl & Patty Total:	500.00
	UNITED UNITED WAY OF KANSAS CITY	07/19/2022	Donation	10 5192	Unrestricted	22.96

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>
					UNITED UNITED WAY OF KANSAS CITY Total:	22.96
	VERAKC Veracity KC	07/22/2022	unrestricted	10 5192	unrestricted	25,000.00
					VERAKC Veracity KC Total:	25,000.00
	WIMES Wimes Michelle	07/01/2022	GiveButter	10 1220	Unrestricted	400.00
					WIMES Wimes Michelle Total:	400.00

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	28,693.77	10 1111
Subtotal Expense		Total:
Subtotal General Ledger	64,351.00	93,044.77
Account Total	93,044.77	