

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>
	CLEVCARLEL Cleveland Carl & Elizabeth	09/25/2024	Restricted- Staff Joy	10 5192 0000 00000 912	Restricted- Staff Joy	1,000.00
CLEVCARLEL Cleveland Carl & Elizabeth Total:						1,000.00
	SCHOOLSMAR SCHOOL SMART KC	09/27/2024	Restricted- SSKC Grant	10 5192 0000 90021	Restricted- SSKC Grant	6,545.00
SCHOOLSMAR SCHOOL SMART KC Total:						6,545.00
	SQUARE CC - SQUARESPACE INC	09/27/2024	Shirt Sales-Square SQ240927 Christine K	10 5172 3945	Shirt Sales-Square SQ240927 Christine K	69.83
SQUARE CC - SQUARESPACE INC Total:						69.83
	UHC United Healthcare	09/24/2024	Unrestricted-UnitedHealthcare Rebate	10 5198	Unrestricted-UnitedHealthcare Rebate	2,201.88
UHC United Healthcare Total:						2,201.88

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	9,816.71	10 1111		9,816.71
Subtotal Expense			Total:	9,816.71
Subtotal General Ledger				
Account Total	9,816.71			