

Kansas City Girls Prep Academy Foundation

Money Market, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 08/13/2021

Reconciled by: Paul Greenwood

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,613,012.84
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	568.73
Statement ending balance.....	<u>4,613,581.57</u>

Uncleared transactions as of 06/30/2021.....	186,100.00
Register balance as of 06/30/2021.....	4,799,681.57
Cleared transactions after 06/30/2021.....	0.00
Uncleared transactions after 06/30/2021.....	-182,258.72
Register balance as of 08/13/2021.....	4,617,422.85

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Deposit			568.73
Total				568.73

Additional Information

Uncleared deposits and other credits as of 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2021	Receive Payment		Hebenstreit Family Foundation	25,000.00
05/26/2021	Receive Payment		UMB Bank	5,000.00
05/26/2021	Receive Payment		Jedel Foundation Giving	131,000.00
05/26/2021	Receive Payment		Krigel, Bruce & Gayle	100.00
06/11/2021	Receive Payment		Gottlieb Foundation	25,000.00
Total				186,100.00

Uncleared checks and payments after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Expense	22032002	Gould Evans	-182,832.20
Total				-182,832.20

Uncleared deposits and other credits after 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit			573.48
Total				573.48