

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>
	AAUW American Association of University Women	12/14/2022	Donation	10 5192	Restricted - Xello	1,800.00
AAUW American Association of University Women Total:						1,800.00
	ABBOTT Abbott Rapid Dx North America, LLC	12/14/2022	REIMBURSEMENT - COVID	10 5198	REIMBURSEMENT - COVID	612.00
ABBOTT Abbott Rapid Dx North America, LLC Total:						612.00
	AMAZONSMIL AMAZON SMILE	11/21/2022	Donation	10 5192	Unrestricted	7.89
AMAZONSMIL AMAZON SMILE Total:						7.89
	CARAVUS Caravus	12/14/2022	Ross settlement	10 2156 001	Ross settlement	749.38
CARAVUS Caravus Total:						749.38
	CSGF CHARTER SCHOOL GROWTH FUND	11/25/2022	ACH Donation	10 5192	Unrestricted - MS	125,000.00
	CSGF CHARTER SCHOOL GROWTH FUND	12/02/2022	Donation	10 5192 0000 90019	Restricted - Coaching Support	10,000.00
CSGF CHARTER SCHOOL GROWTH FUND Total:						135,000.00
	JCCSF Jackson County Children's Services Fund	11/21/2022	Grant payment 2022	10 5192 0000 90052	Restricted	38,474.61
JCCSF Jackson County Children's Services Fund Total:						38,474.61
	LEGACYDEV Legacy Development	12/14/2022	Donation	10 5192	Donation	30.00
LEGACYDEV Legacy Development Total:						30.00
	SOSLAND VIVIAN & HYMIE J. SOSLAND CHARITABLE TRUST	11/29/2022	Donation	10 5192	Unrestricted	5,000.00
SOSLAND VIVIAN & HYMIE J. SOSLAND CHARITABLE TRUST Total:						5,000.00
	SQUARE SQUARESPACE INC	11/18/2022	Shirt Sales	10 5172 3945	Shirt Sales	14.32
SQUARE SQUARESPACE INC Total:						14.32

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	180,938.82	10 1111		181,688.20
Subtotal Expense		Total:		181,688.20

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	Subtotal General Ledger					749.38
	Account Total					181,688.20