

Kansas City Girls Prep Academy Foundation

Check Detail

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
04/04/2023	Expense		UMB	ANALYSIS SERVICE CHARGE(S)	C	-21.08
				ANALYSIS SERVICE CHARGE(S)		21.08
04/04/2023	Expense			BILL PMT - OneCause	C	-2,790.00
				BILL PMT - OneCause		2,790.00
04/04/2023	Expense		Lincoln Financial	*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739	C	-639.63
				*LINCOLN NATLIFE PREMPAYMNT KANS *LINCOLN NATLIFE PREMPAYMNT KANSAS CITY G REF#10128739		639.63
04/04/2023	Expense			30401000003 ADJUSTMENTS FILE PHO 30401000003 ADJUSTMENTS FILE PHONE 816-860-8060	C	-298.77
				30401000003 ADJUSTMENTS FILE PHO 30401000003 ADJUSTMENTS FILE PHONE 816-860-8060		-298.77
04/05/2023	Tax Payment		IRS	Tax Payment for Period: 03/29/2023-03/31/2023 Federal Taxes (941/943/944)	C	-3,023.79
						-3,023.79
04/07/2023	Expense		Valic	VALIC REF#10006864	C	-1,096.41
				VALIC REF#10006864		-1,052.97
				VALIC REF#10006864		-43.44
04/07/2023	Expense		Valic	VALIC REF#10006864	C	-1,096.41
				VALIC REF#10006864		-1,052.97
				VALIC REF#10006864		-43.44
04/07/2023	Expense		Valic	VALIC REF#10006864	C	-1,096.41
				VALIC REF#10006864		-1,052.97
				VALIC REF#10006864		-43.44
04/10/2023	Expense		Quickbooks	INTUIT * REF#10863802	C	-102.00
				INTUIT * REF#10863802		102.00
04/10/2023	Expense		City of Kansas City	City of K.C.MO. REF#10220601	C	-600.45
				City of K.C.MO. REF#10220601		-600.45
04/10/2023	Check	1030	Sloan Agency	CUSTOMER WITHDRAWAL	C	-3,853.00
				CUSTOMER WITHDRAWAL		3,853.00
04/12/2023	Expense		UHC	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU	C	-1,757.29

Kansas City Girls Prep Academy Foundation

Check Detail

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				REF#10020476 UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476		1,757.29
04/13/2023	Tax Payment		KS Withholding Tax	Tax Payment for Period: 01/01/2023-03/31/2023	C	-283.62
				KS Income Tax		-283.62
04/14/2023	Payroll Check	DD	Kara Kahn	Pay Period: 03/31/2023-04/15/2023 Direct Deposit	C	-1,392.39 -1,392.39
04/14/2023	Payroll Check	DD	Molly Schemm	Pay Period: 03/31/2023-04/15/2023 Direct Deposit	C	-607.52 -607.52
04/14/2023	Payroll Check	DD	Molly Schemm	Pay Period: 03/31/2023-04/15/2023 Direct Deposit	C	-911.29 -911.29
04/14/2023	Payroll Check	DD	Tom Krebs	Pay Period: 03/31/2023-04/15/2023 Direct Deposit	C	-3,334.07 -3,334.07
04/19/2023	Tax Payment		MO Department of Revenue	Tax Payment for Period: 03/01/2023-03/31/2023 MO Income Tax	C	-774.00 -774.00
04/19/2023	Tax Payment		IRS	Tax Payment for Period: 04/12/2023-04/14/2023 Federal Taxes (941/943/944)	C	-3,023.81 -3,023.81
04/21/2023	Expense		KC Girls Preparatory Academy	DDA DEBIT/INVESTMENT CREDIT	C	-5,000.00
				DDA DEBIT/INVESTMENT CREDIT		5,000.00
04/24/2023	Expense		KC Girls Preparatory Academy	DDA DEBIT/INVESTMENT CREDIT	C	-5,000.00
				DDA DEBIT/INVESTMENT CREDIT		5,000.00
04/25/2023	Expense		Loews Hotel	BILL PMT - Loews Kansas City Hot City Hotel BILL PMT - Loews Kansas City Hot City Hotel	C	- 12,031.25 12,031.25
04/25/2023	Expense		Eskie &	BILL PMT - Eskie & Associates LL BILL PMT - Eskie &	C	-1,120.00

Kansas City Girls Prep Academy Foundation

Check Detail

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Associates	Associates LLC BILL PMT - Eskie & Associates LL BILL PMT - Eskie & Associates LLC		1,120.00
04/26/2023	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,096.41 -1,052.97 -43.44
04/26/2023	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,096.41 -1,052.97 -43.44
04/28/2023	Payroll Check	DD	Tom Krebs	Pay Period: 04/16/2023-04/30/2023 Direct Deposit	C	-3,304.08 -3,304.08
04/28/2023	Payroll Check	DD	Molly Schemm	Pay Period: 04/16/2023-04/30/2023 Direct Deposit	C	-597.53 -597.53
04/28/2023	Payroll Check	DD	Molly Schemm	Pay Period: 04/16/2023-04/30/2023 Direct Deposit	C	-896.29 -896.29
04/28/2023	Payroll Check	DD	Kara Kahn	Pay Period: 04/16/2023-04/30/2023 Direct Deposit	C	-1,367.37 -1,367.37