

**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>
	AMAZONSMIL AMAZON SMILE	08/16/2021	Donation	10 5192	Transfer to foundation	8.90
					AMAZONSMIL AMAZON SMILE Total:	8.90
	NSVF NEW SCHOOLS VENTURE FUND	08/10/2021	Donation - ACH	10 5192	School - Final payment on launch grant	157,500.00
					NSVF NEW SCHOOLS VENTURE FUND Total:	157,500.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	157,508.90	10 1111		157,508.90
Subtotal Expense			Total:	157,508.90
Subtotal General Ledger				
Account Total	157,508.90			