

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>
	JCCSF Jackson County Children's Services Fund	02/03/2025	Restricted - JCCSF SEL Core	10 5192 0000 90068	Restricted - JCCSF SEL Core	21,395.00
JCCSF Jackson County Children's Services Fund Total:						21,395.00
	SQUARE CC - SQUARESPACE INC	02/26/2025	Shirt Sales-Square SQ250226 Christine K	10 5172 3945	Shirt Sales-Square SQ250226 Christine K	38.45
SQUARE CC - SQUARESPACE INC Total:						38.45
	STUDENTLEA STUDENT LEADERSHIP NETWORK, INC.	02/21/2025	Restricted- College Guidance Grant	10 5192 0000 90061	Restricted- College Guidance Grant	525.75
STUDENTLEA STUDENT LEADERSHIP NETWORK, INC. Total:						525.75
	THEGOODIES Goodies Factory, Inc. The	02/25/2025	Popcorn Fundraiser	10 5192 0000 00000 917	Popcorn Fundraiser	43.00
THEGOODIES Goodies Factory, Inc. The Total:						43.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	22,002.20	10 1111		22,002.20
Subtotal Expense			Total:	22,002.20
Subtotal General Ledger				
Account Total	22,002.20			