

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	05/31/2022	Donation	10 5192	Unrestricted	24.22
					AMAZONSMIL AMAZON SMILE Total:	24.22
	BEAVAMA Beaver Amanda	05/03/2022	Donation	10 5192	Unrestricted	100.00
					BEAVAMA Beaver Amanda Total:	100.00
	BRESELI Bresky Elizabeth	05/19/2022	Donation - E. Bresky	10 5192	Donation - E. Bresky	625.00
					BRESELI Bresky Elizabeth Total:	625.00
	CSP Department of Education	05/12/2022	DOE Draw	10 5497	DOE draw	21,143.23
					CSP Department of Education Total:	21,143.23
	DOUBGOO Double Good	05/19/2022	Kinship Week Popcorn Sales	10 5192	Kinship Week Popcorn Sales	146.00
					DOUBGOO Double Good Total:	146.00
	HINEKOR Hines Kori	05/12/2022	COBRA Payment	10 2156 001	COBRA Payment	450.00
					HINEKOR Hines Kori Total:	450.00
	JOHNSAN Johnson Sandy	05/19/2022	Donation - S. Castetter & D. Johnson	10 5192	Donation - S. Castetter & D. Johnson	5,000.00
					JOHNSAN Johnson Sandy Total:	5,000.00
	KCPGAF KCGPA Foundation	05/23/2022	Grant from foundation	10 5192	Unrestricted	20,873.79
					KCPGAF KCGPA Foundation Total:	20,873.79
	KCPS KANSAS CITY PUBLIC SCHOOLS	05/03/2022	MOU 5198	10 5198	MOU 5198	9,612.00
					KCPS KANSAS CITY PUBLIC SCHOOLS Total:	9,612.00
	LEFEAMA LeFerreire Amanda	05/03/2022	Donation	10 5192	PayPal - Unrestricted	5,000.00
					LEFEAMA LeFerreire Amanda Total:	5,000.00
	NSVF NEW SCHOOLS VENTURE FUND	05/27/2022	ACH Donation	10 5192	Unrestricted	25,000.00
					NSVF NEW SCHOOLS VENTURE FUND Total:	25,000.00
	RAMSEY Ramsey Chekasha	05/03/2022	Donation	10 5192	Unrestricted	25.00
					RAMSEY Ramsey Chekasha Total:	25.00

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	SEABFOU Seaboard Foundation	05/19/2022	Donation Match for E. Bresky	10 5192	Donation Match for E. Bresky	625.00
					SEABFOU Seaboard Foundation Total:	625.00
	UMB UMB BANK	05/03/2022	Unrestricted	10 5192	Unrestricted	5,000.00
					UMB UMB BANK Total:	5,000.00

Summary Totals

Account Type

Subtotal Revenue	93,174.24
Subtotal Expense	
Subtotal General Ledger	450.00
Account Total	93,624.24

Cash Accounts

10 1111	93,624.24
Total:	93,624.24

Receivable Accounts