

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 | 03/17/2025 | JCCSF SEL Core | 10 5192 0000 90068 | JCCSF SEL Core | 22,972.50 |
| JCCSF Jackson County Children's Services Fund Total: | | | | | | 22,972.50 |
| | SMART School Smart KC foundation | 03/18/2025 | SSKC Literacy | 10 5192 0000 90021 | SSKC Literacy | 6,545.00 |
| SMART School Smart KC foundation Total: | | | | | | 6,545.00 |
| | SQUARE CC - SQUARESPACE INC | 03/26/2025 | Shirt Sales-Square SQ250326 Christine K | 10 5172 3945 | Shirt Sales-Square SQ250326 Christine K | 14.32 |
| SQUARE CC - SQUARESPACE INC Total: | | | | | | 14.32 |
| | STUDENTLEA STUDENT LEADERSHIP NETWORK, INC. | 03/14/2025 | College Guidance Grant | 10 5192 0000 90061 | College Guidance Grant | 952.03 |
| STUDENTLEA STUDENT LEADERSHIP NETWORK, INC. Total: | | | | | | 952.03 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> |
|-------------------------|-----------|----------------------|-----------|----------------------------|
| Subtotal Revenue | 30,483.85 | 10 1111 | 30,483.85 | |
| Subtotal Expense | | Total: | 30,483.85 | |
| Subtotal General Ledger | | | | |
| Account Total | 30,483.85 | | | |