

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	08/20/2024	Restricted- JACKSON COUNTY	10 5192 0000 90052	Restricted- JACKSON COUNTY	43,261.00
JCCSF Jackson County Children's Services Fund Total:						43,261.00
	UNITED UNITED WAY OF KANSAS CITY	08/16/2024	Unrestricted Donation- UNITED WAY OF KC	10 5192	Unrestricted Donation- UNITED WAY OF KC	51.51
UNITED UNITED WAY OF KANSAS CITY Total:						51.51

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	43,312.51	10 1111		43,312.51
Subtotal Expense			Total:	43,312.51
Subtotal General Ledger				
Account Total	43,312.51			