

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>
	ALBRVIC Albritton Victoria	03/21/2024	Black History month T-shirts	10 5192 0000 00000 917	Black History month T-shirts	120.00
					ALBRVIC Albritton Victoria Total:	120.00
	FOUNDATION KCGPA Foundation	03/13/2024	Transfer from foundation PER CHRISTINE K	10 5192 0000 90027	Transfer from foundation PER CHRISTINE K	500,000.00
					FOUNDATION KCGPA Foundation Total:	500,000.00
	HALL HALL FAMILY FOUNDATION	03/21/2024	LIT Book Fair 2024	10 5192 0000 90056	LIT Book Fair 2024	1,850.00
					HALL HALL FAMILY FOUNDATION Total:	1,850.00
	INTINSTSTL International Institute St. Louis	03/01/2024	Afghan Refugee School Impact Grant	10 5192 0000 49706	Afghan Refugee School Impact Grant	2,590.51
					INTINSTSTL International Institute St. Louis Total:	2,590.51
	KEMPCHR Kemper Christine	03/07/2024	Black History month T-shirts	10 5192 0000 00000 917	Black History month T-shirts	651.45
					KEMPCHR Kemper Christine Total:	651.45
	PROJECTLEA Project Lead The Way	03/21/2024	PTLW Expansion	10 5192 0000 90036	PTLW Expansion	10,000.00
					PROJECTLEA Project Lead The Way Total:	10,000.00

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	515,211.96	515,211.96
Subtotal Expense		Total: 515,211.96
Subtotal General Ledger		
Account Total	515,211.96	