

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>
	BKD BKD	02/16/2022	Donation - Bridge Builder	10 5192	Unrestricted	5,000.00
					BKD BKD Total:	5,000.00
	BRADY BRADY CHERYL AND BARRY	02/15/2022	Donation - check from Midwest Trust	10 5192	Unrestricted	10,000.00
					BRADY BRADY CHERYL AND BARRY Total:	10,000.00
	FISH Fish Gary & Ann	02/24/2022	Donation - Bridge Builder	10 5192	Unrestricted	25,000.00
					FISH Fish Gary & Ann Total:	25,000.00
	GRIMCOL Grimes Collette	02/10/2022	Donation	10 5192	Unrestricted	100.00
					GRIMCOL Grimes Collette Total:	100.00
	JCCSF Jackson County Children's Services Fund	02/10/2022	Donation	10 5192	Restricted	35,000.00
					JCCSF Jackson County Children's Services Fund Total:	35,000.00
	KCPS KANSAS CITY PUBLIC SCHOOLS	02/10/2022	MOU Payment #1	10 5198	MOU #1	63,462.00
					KCPS KANSAS CITY PUBLIC SCHOOLS Total:	63,462.00
	MCDONNELL McDonnell Foundation	02/08/2022	Transfer to Fndn - Capital Campaign	10 2112	McDonnell	200,000.00
					MCDONNELL McDonnell Foundation Total:	200,000.00
	NETWORK Network for Good	02/10/2022	Donation	10 5192	Unrestricted	50.00
					NETWORK Network for Good Total:	50.00
	NSVF NEW SCHOOLS VENTURE FUND	02/14/2022	Donation - ACH	10 5192	Unrestricted	5,000.00
					NSVF NEW SCHOOLS VENTURE FUND Total:	5,000.00
	PORTMAN HARRY PORTMAN CHARITABLE TRUST	02/08/2022	Restricted to security	10 5192	Restricted - security	10,000.00
					PORTMAN HARRY PORTMAN CHARITABLE TRUST Total:	10,000.00
	PROLOGIS Prologis Foundation	02/10/2022	Match for Beth Zollars gift	10 5192	matching gift	5,000.00
					PROLOGIS Prologis Foundation Total:	5,000.00

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	REISLER Reisler Family Foundation	02/24/2022	Donation	10 5192	Unrestricted	500.00
REISLER Reisler Family Foundation Total:						500.00
	SHOOK Shook Hardy Bacon LLP	02/24/2022	Donation - Bridge Builder	10 5192	Unrestricted	10,000.00
SHOOK Shook Hardy Bacon LLP Total:						10,000.00
	WELCLAU Welch Laura	02/24/2022	Donation - check from Midwest Trust	10 5192	Unrestricted	1,000.00
WELCLAU Welch Laura Total:						1,000.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	170,112.00	10 1111	365,112.00	
Subtotal Expense		10 1114	5,000.00	
Subtotal General Ledger	200,000.00		370,112.00	
Account Total	370,112.00		Total:	