



Kansas City Girls Prep Academy Foundation

Deposit Detail
June - July, 2021

DATE	TRANSACTION TYPE	NUM	DONOR	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking							
06/01/2021	Deposit			KC Girls Preparatory Academy	AUTO FUNDS TRANSFER CREDIT	R	9,000.00
				KC Girls Preparatory Academy	June Rent		9,000.00
07/01/2021	Deposit			KC Girls Preparatory Academy	AUTO FUNDS TRANSFER CREDIT	R	9,000.00
				KC Girls Preparatory Academy	AUTO FUNDS TRANSFER CREDIT		9,000.00
07/07/2021	Payment		Chicken N Pickle			R	251.99
			Chicken N Pickle				-251.99
07/07/2021	Payment		Chicken N Pickle			R	960.00
			Chicken N Pickle				-960.00
07/21/2021	Payment		Nouhan, Regina			R	2,500.00
			Nouhan, Regina				-2,500.00
07/30/2021	Deposit				AUTO FUNDS TRANSFER CREDIT	R	9,000.00
					AUTO FUNDS TRANSFER CREDIT		9,000.00
10002 - Paypal							
06/09/2021	Deposit		Ramsey, Chekasha		Recurring payment from Chekasha Ramsey	C	25.00
			Ramsey, Chekasha		Recurring payment from Chekasha Ramsey		25.00
07/09/2021	Deposit		Ramsey, Chekasha		Recurring payment from Chekasha Ramsey	C	25.00
			Ramsey, Chekasha		Recurring payment from Chekasha Ramsey		25.00
Money Market							
06/11/2021	Payment		Gottlieb Foundation		Part of \$70,270.49 transfer from account 8711 on 5/14/21		25,000.00
			Gottlieb Foundation				-25,000.00
06/30/2021	Deposit				INTEREST PAYMENT GENERATED	R	568.73
					INTEREST PAYMENT GENERATED		568.73
07/30/2021	Deposit				INTEREST PAYMENT GENERATED	R	573.48
					INTEREST PAYMENT GENERATED		573.48