

**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>
		02/07/2024	Cash Deposit - Sports Fundraiser	10 5192 0000 90022	Cash Deposit - Sports Fundraiser	546.30
					Total:	546.30
	ALISAROTH Alisa A Roth	02/28/2024	Unrestricted donation-Black history	10 5192	Unrestricted donation-Black history	1,200.00
					ALISAROTH Alisa A Roth Total:	1,200.00
	JCCSF Jackson County Children's Services Fund	02/01/2024	JACKSON COUNTY- restricted	10 5192 0000 90052	JACKSON COUNTY- restricted	36,050.75
					JCCSF Jackson County Children's Services Fund Total:	36,050.75
	SHOWME SHOW ME KC SCHOOLS	02/07/2024	Unrestricted - Swag sales	10 5192	Unrestricted - Swag sales	52.81
					SHOWME SHOW ME KC SCHOOLS Total:	52.81
	SQUARE CC - SQUARESPACE INC	02/16/2024	Shirt Sales-Square Inc 240216P2 Christin	10 5172 3945	Shirt Sales-Square Inc 240216P2 Christin	100.25
	SQUARE CC - SQUARESPACE INC	02/20/2024	Shirt Sales-Square Inc 240219P2 Christin	10 5172 3945	Shirt Sales-Square Inc 240219P2 Christin	76.74
					SQUARE CC - SQUARESPACE INC Total:	176.99
	STEVENILLA Steven Krigel and Ilana Silverstein	02/28/2024	Restricted- Staff Joy	10 5192 0000 00000 912	Restricted- Staff Joy	200.00
					STEVENILLA Steven Krigel and Ilana Silverstein Total:	200.00
	UMKC University of Missouri - Kansas City AR	02/28/2024	Restricted to PTLW STEM program	10 5192 0000 90036	Restricted to PTLW STEM program	2,300.00
					UMKC University of Missouri - Kansas City AR Total:	2,300.00

Summary Totals

Account Type

Subtotal Revenue	40,526.85
Subtotal Expense	
Subtotal General Ledger	
Account Total	40,526.85

Cash Accounts

10 1111	40,526.85
Total:	40,526.85

Receivable Accounts