

**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>
	AMAZONSMIL AMAZON SMILE	02/13/2023	ACH Donation	10 5192	Unrestricted	9.15
					AMAZONSMIL AMAZON SMILE Total:	9.15
	DESHLEA Leanne Deshong	02/23/2023	Donation	10 5192 0000 90020	Restricted donation_Spanish books	250.00
					DESHLEA Leanne Deshong Total:	250.00
	JACKSONC JACKSON COUNTY C	02/27/2023	ACH Deposit	10 5192 0000 90052	JACKSON COUNTY C Receivable Kansas City	36,373.64
					JACKSONC JACKSON COUNTY C Total:	36,373.64
	NELSONGAL Nelson Gallery Foundation	02/03/2023	Reimbursement	10 5198	reimbursement	200.00
	NELSONGAL Nelson Gallery Foundation	02/23/2023	Field trip reimbursement	10 5198	reimbursement	200.00
					NELSONGAL Nelson Gallery Foundation Total:	400.00
	SALIMAR Salinas Martha	02/10/2023	Donation	10 5192 0000 90020	Restricted donation_Spanish books	500.00
					SALIMAR Salinas Martha Total:	500.00
	SQUARE SQUARESPACE INC	02/17/2023	Shirt Sales	10 5172 3945	Shirt Sales	81.11
					SQUARE SQUARESPACE INC Total:	81.11

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	37,613.90	10 1111		37,613.90
Subtotal Expense			Total:	37,613.90
Subtotal General Ledger				
Account Total	37,613.90			