

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>
	BICKNELL Bicknell Legacy Foundation	01/13/2025	Unrestricted donation	10 5192	Unrestricted donation	5,000.00
BICKNELL Bicknell Legacy Foundation Total:						5,000.00
	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	01/21/2025	ERC interest	10 5141	ERC interest	38,645.61
	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	01/21/2025	ERC Refund	10 5198	ERC Refund	161,937.52
EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM Total:						200,583.13
	JCCSF Jackson County Children's Services Fund	01/16/2025	JACKSON COUNTY- restricted	10 5192 0000 90068	JACKSON COUNTY- restricted	0.50
JCCSF Jackson County Children's Services Fund Total:						0.50
	KEENADV Keen Wealth Advisors	01/28/2025	Literacy Fair 2024	10 5192 0000 90056	Literacy Fair 2024	1,850.00
KEENADV Keen Wealth Advisors Total:						1,850.00
	RICEKCFUND RICE KC Community Fund	01/30/2025	Restricted-uniforms	10 5192 3945 00000 910	Restricted-uniforms	500.00
RICEKCFUND RICE KC Community Fund Total:						500.00
	SQUARE CC - SQUARESPACE INC	01/23/2025	Shirt Sales-Square SQ250123 Christine K	10 5172 3945	Shirt Sales-Square SQ250123 Christine K	28.80
SQUARE CC - SQUARESPACE INC Total:						28.80
	STUDENTLEA STUDENT LEADERSHIP NETWORK, INC.	01/30/2025	College Guidance Grant	10 5192 0000 90060	College Guidance Grant	750.00
STUDENTLEA STUDENT LEADERSHIP NETWORK, INC. Total:						750.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	208,712.43	10 1111		208,712.43
Subtotal Expense			Total:	208,712.43
Subtotal General Ledger				
Account Total	208,712.43			