

**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>
	BROWNLEE Brownlee Dawn Michelle	04/04/2022	GiveButter	10 5192	Unrestricted	10.00
	BROWNLEE Brownlee Dawn Michelle	04/04/2022	GiveButter	10 5192	Unrestricted	10.00
					BROWNLEE Brownlee Dawn Michelle Total:	<u>20.00</u>
	CARAVUS Caravus	04/26/2022	Credit - Arbuckle termination error	10 2156 001	Refund	358.12
					CARAVUS Caravus Total:	<u>358.12</u>
	HUGHS Hughs Scott	04/19/2022	Donation - via KPMG	10 5192	Unrestricted- Bridge Builder	1,000.00
					HUGHS Hughs Scott Total:	<u>1,000.00</u>
	KCPS KANSAS CITY PUBLIC SCHOOLS	04/13/2022	KCPS MOU	10 5198	MOU Payment	2,637.00
					KCPS KANSAS CITY PUBLIC SCHOOLS Total:	<u>2,637.00</u>
	KEEN Keen Bill and Carissa	04/19/2022	Donation - Schwab Charitable	10 5192	Unrestricted- Bridge Builder	5,000.00
					KEEN Keen Bill and Carissa Total:	<u>5,000.00</u>
	LLOYDEM Lloyd Demi	04/19/2022	Donation	10 5192	Unrestricted- Bridge Builder	10,000.00
					LLOYDEM Lloyd Demi Total:	<u>10,000.00</u>
	RAACRIT Raach Rita-Marie	04/22/2022	payment back to school	20 1264	payment back to school	922.64
					RAACRIT Raach Rita-Marie Total:	<u>922.64</u>
	RAMSEY Ramsey Chekasha	03/09/2022	PayPal - recurring	10 5192	Unrestricted	25.00
					RAMSEY Ramsey Chekasha Total:	<u>25.00</u>
	STIBBS Stibbs Christopher	04/04/2022	GiveButter	10 5192	Unrestricted	25.00
					STIBBS Stibbs Christopher Total:	<u>25.00</u>
	TROXEL Troxel Hellmer Marjorie	03/25/2022	PayPal	10 5192	Unrestricted	200.00
					TROXEL Troxel Hellmer Marjorie Total:	<u>200.00</u>
	ZAMBO Zambo Vanessa	03/25/2022	PayPal	10 5192	Unrestricted	500.00
					ZAMBO Zambo Vanessa Total:	<u>500.00</u>

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

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	Subtotal Revenue	19,407.00	10 1111	19,765.12		
	Subtotal Expense		20 1111	922.64		
	Subtotal General Ledger	1,280.76				
	Account Total	<u>20,687.76</u>				
			Total:	<u>20,687.76</u>		