

**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>
	ALISAROTH Alisa A Roth	11/06/2024	Unrestricted 6th Grade Field Trip	10 5192	Unrestricted 6th Grade Field Trip	200.00
					ALISAROTH Alisa A Roth Total:	200.00
	BOYER Boyer Family Foundation	11/25/2024	Unrestricted - general support of KCGPA	10 5192	Unrestricted - general support of KCGPA	5,000.00
					BOYER Boyer Family Foundation Total:	5,000.00
	INTINSTSTL International Institute St. Louis	11/25/2024	Restricted Afghan Refugee School Impact	10 5497 0000 49706	Restricted Afghan Refugee School Impact	2,118.00
					INTINSTSTL International Institute St. Louis Total:	2,118.00
	SQUARE CC - SQUARESPACE INC	11/08/2024	Shirt Sales-Square SQ240927 Christine K	10 5172 3945	Shirt Sales-Square SQ240927 Christine K	33.14
	SQUARE CC - SQUARESPACE INC	11/19/2024	Shirt Sales-Square SQ240927 Christine K	10 5172 3945	Shirt Sales-Square SQ240927 Christine K	23.97
					SQUARE CC - SQUARESPACE INC Total:	57.11
	UNITED UNITED WAY OF KANSAS CITY	11/25/2024	Unrestricted Donation- UNITED WAY OF KC	10 5192	Unrestricted Donation- UNITED WAY OF KC	90.59
					UNITED UNITED WAY OF KANSAS CITY Total:	90.59

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	7,465.70	10 1111		7,465.70
Subtotal Expense			Total:	7,465.70
Subtotal General Ledger				
Account Total	<u>7,465.70</u>			