

**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>
	CASH KCGPA - Snack Donation - Cash	06/28/2023	Kinship Week and 8th grade promotion	10 5192 0000 90032	Kinship Week and 8th grade promotion	266.00
	CASH KCGPA - Snack Donation - Cash	06/28/2023	Kinship Week and 8th grade promotion	10 5192 0000 90032	Kinship Week and 8th grade promotion	468.85
					CASH KCGPA - Snack Donation - Cash Total:	734.85
	GKCCF GREATER KANSAS CITY COMMUNITY FOUNDATION	06/26/2023	Books	10 5192 0000 90034	Books	1,000.00
					GKCCF GREATER KANSAS CITY COMMUNITY FOUNDATION Total:	1,000.00
	HERMAN Herman Family Foundation	06/23/2023	Teacher & student recruitment and retent	10 5192 0000 90033	Teacher & student recruitment and retent	25,000.00
					HERMAN Herman Family Foundation Total:	25,000.00
	SCHOOLSMAR SCHOOL SMART KC	06/23/2023	Literacy Grant	10 5192 0000 90021	Literacy Grant	10,000.00
					SCHOOLSMAR SCHOOL SMART KC Total:	10,000.00
	USTREASURY US Treasury	06/23/2023	Tax Return	10 5198	Tax Return	50.46
					USTREASURY US Treasury Total:	50.46
	WILKERSON Kevin & Debbie Wilkerson Fund	06/23/2023	Leading with Love	10 5192	Leading with Love	1,000.00
					WILKERSON Kevin & Debbie Wilkerson Fund Total:	1,000.00

Summary Totals

Account Type

Subtotal Revenue 37,785.31  
Subtotal Expense  
Subtotal General Ledger  
Account Total 37,785.31

Cash Accounts

10 1111 37,785.31  
Total: 37,785.31

Receivable Accounts