

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>
	AGROJAN Agron Janet	04/12/2023	Donation	10 5192 0000 90023	Restricted-Sports/PE equipment	50.00
					AGROJAN Agron Janet Total:	50.00
	BELLELI VMLY&R / Elizabeth Bello	04/20/2023	Donation	10 5192	Unrestricted donation	250.00
					BELLELI VMLY&R / Elizabeth Bello Total:	250.00
	CASH KCGPA - Snack Donation - Cash	04/26/2023	Snack donation	10 5192 0000 90032	Restricted-Kinship week	1,261.56
					CASH KCGPA - Snack Donation - Cash Total:	1,261.56
	DOUBGOO Double Good	04/12/2023	Donation	10 5192 0000 90031	Restricted-8th Grade Promotion	172.00
					DOUBGOO Double Good Total:	172.00
	HUMANIT Missouri Humanit	04/03/2023	Donation	10 5192 0000 90024	Restricted-Humanities grant	8,000.00
					HUMANIT Missouri Humanit Total:	8,000.00
	INNOVATE InnovateHER Kansas City	04/21/2023	Donation	10 5192	Unrestricted donation	879.44
					INNOVATE InnovateHER Kansas City Total:	879.44
	KCTEACH Kansas City Teach 36 Mentors KCGPA	04/11/2023	Donation	10 5192	Unrestricted	150.00
					KCTEACH Kansas City Teach 36 Mentors KCGPA Total:	150.00
	LUCHBRU Luchen Bruce	04/12/2023	Donation	10 5192 0000 90023	Restricted-Sports/PE equipment	50.00
					LUCHBRU Luchen Bruce Total:	50.00
	MOCHARTER Mssouri Charter Public School Association	04/21/2023	Donation	10 5192 0000 90030	Restricted-Staff retention- specifically	5,000.00
					MOCHARTER Mssouri Charter Public School Association Total:	5,000.00
	PRINJAM Prince Jamie & Philip	04/12/2023	Donation	10 5192 0000 90023	Restricted-Sports/PE equipment	180.00
					PRINJAM Prince Jamie & Philip Total:	180.00
	SCHOOLSMAR SCHOOL SMART KC	04/14/2023	Donation	10 5192 0000 90021	Restricted Donation	15,000.00
					SCHOOLSMAR SCHOOL SMART KC Total:	15,000.00

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	SOSLDAV Sosland David & Rachel	04/12/2023	Donation	10 5192 0000 90023	Restricted-Sports/PE equipment	1,787.00
					SOSLDAV Sosland David & Rachel Total:	1,787.00
	UNITED UNITED WAY OF KANSAS CITY	04/11/2023	Donation	10 5192	Unrestricted	1,000.00
					UNITED UNITED WAY OF KANSAS CITY Total:	1,000.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	33,780.00	10 1111	33,780.00	
Subtotal Expense		Total:	33,780.00	
Subtotal General Ledger				
Account Total	33,780.00			