

Cash Receipt Listing - Detail

Receipt Number:	Received From: CSP Department of Education	Receipt Date: 05/17/2021	Receipt Key: 149	Amount: 20,845.06
Description: DOE draw #12	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	DOE grant	20,845.06	10 1111	
Receipt Number:	Received From: EMKF Ewing Marion Kauffman Foundation	Receipt Date: 05/14/2021	Receipt Key: 150	Amount: 100,000.00
Description: Donation - Restricted	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	Restricted	100,000.00	10 1111	
Receipt Number:	Received From: AMAZONSMIL AMAZON SMILE	Receipt Date: 05/25/2021	Receipt Key: 151	Amount: 12.56
Description: Donation	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation	12.56	10 1111	
Receipt Number:	Received From: KCMO City of Kansas City, MO	Receipt Date: 05/24/2021	Receipt Key: 152	Amount: 2,724.45
Description: LIT tax refund	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5198	refund 3/31/21	2,724.45	10 1111	
Receipt Number:	Received From: PORTMAN HARRY PORTMAN CHARITABLE TRUST	Receipt Date: 05/24/2021	Receipt Key: 153	Amount: 15,000.00
Description: Donation - transfer to Fndn	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	Capital Campaign	15,000.00	10 1111	
Receipt Number:	Received From: SULLIVAN John J Sullivan Charitable Trust	Receipt Date: 06/08/2021	Receipt Key: 154	Amount: 10,000.00
Description: Donation - Transfer to fndn	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation	10,000.00	10 1111	
Receipt Number:	Received From: WAGNER Wagner William & Jean	Receipt Date: 05/20/2021	Receipt Key: 155	Amount: 5,000.00
Description: Ready to Lead donation - transfer to fn	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation	5,000.00	10 1111	
Receipt Number:	Received From: SHERMAN SHERMAN FAMILY FOUNDATION	Receipt Date: 05/27/2021	Receipt Key: 156	Amount: 125,000.00
Description: Ready to Lead - transfer to fndn	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
40 5192 0000 104	restricted capital	125,000.00	40 1111	
Receipt Number:	Received From: CARGILL Cargill	Receipt Date: 05/27/2021	Receipt Key: 157	Amount: 40,000.00
Description: Unrestricted - transfer to fndn	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation unrestricted	40,000.00	10 1111	
Receipt Number:	Received From: WTKEMPER William T Kemper Foundation	Receipt Date: 05/10/2021	Receipt Key: 158	Amount: 1,000,000.00
Description: Ready to Lead - transfer to fndn	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	restricted donation	1,000,000.00	10 1111	
Receipt Number:	Received From: WTKEMPER William T Kemper Foundation	Receipt Date: 05/10/2021	Receipt Key: 159	Amount: 10,000.00
Description: Donation - Transfer to fndn	Comment:			

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	unrestricted	10,000.00	10 1111	
Receipt Number:	Received From: MODOR State of Missouri		Receipt Date: 05/10/2021	Receipt Key: 160
Description: tax refund	Comment:			Amount: 18.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5198	refund	18.00	10 1111	
Receipt Number:	Received From: GOTTLIEB GOTTLIEB		Receipt Date: 05/06/2021	Receipt Key: 161
Description: Unrestricted	Comment:			Amount: 9,000.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation	9,000.00	10 1111	
Receipt Number:	Received From: MIDWEST Midwest Trust		Receipt Date: 05/06/2021	Receipt Key: 162
Description: unrestricted	Comment:			Amount: 10,000.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation	10,000.00	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,347,600.07	10 1111	1,222,600.07	
Subtotal Expense		40 1111	125,000.00	
Subtotal General Ledger		Total:	<u>1,347,600.07</u>	
Total:	<u>1,347,600.07</u>			