

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>
		10/23/2023	Homecoming fundraiser - restricted to HS	10 5192 0000 90055	Homecoming fundraiser - restricted to HS	107.55
					Total:	107.55
	CSP Department of Education	10/02/2023	Restricted grant CSP(federal grant)	10 5497	Restricted grant CSP(federal grant)	13,851.31
					CSP Department of Education Total:	13,851.31
	CURRY Curry Family Foundation	10/25/2023	Unrestricted from Indian Hills Middle Sc	10 5192	Unrestricted from Indian Hills Middle Sc	1,500.00
					CURRY Curry Family Foundation Total:	1,500.00
	FOUNDATION KCGPA Foundation	10/11/2023	Grant from KCs foundation	10 5192 0000 90027	Grant from KCs foundation	150,000.00
					FOUNDATION KCGPA Foundation Total:	150,000.00
	KREBSTOM KREBS TOM	10/23/2023	Incorrect Reimbursment	10 5195	Incorrect Reimbursment	162.98
					KREBSTOM KREBS TOM Total:	162.98
	SQUARE CC - SQUARESPACE INC	10/06/2023	Shirt Sales-Square Inc 231006P2 Christin	10 5172 3945	Shirt Sales-Square Inc 231006P2 Christin	23.97
					SQUARE CC - SQUARESPACE INC Total:	23.97
	WHCZTRIP WHC Worldwide Z Trip	10/24/2023	Ztrip- Van rental	10 5192 0000 90037	Ztrip- Van rental	1,500.00
					WHCZTRIP WHC Worldwide Z Trip Total:	1,500.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	
Subtotal Revenue	167,145.81	10 1111	167,145.81
Subtotal Expense		Total:	167,145.81
Subtotal General Ledger			
Account Total	167,145.81		

Receivable Accounts