

# Kansas City Girls Prep Academy Foundation

## Check Detail

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10001 - UMB Checking						
01/03/2023	Expense		Jedel Foundation	Monthly loan/interest payment	C	-9,000.00
				January 2023 payment		4,613.00
				January 2023 payment		-4,387.00
01/04/2023	Expense		UMB	ANALYSIS SERVICE CHARGE(S) ANALYSIS SERVICE CHARGE(S)	C	-70.54 70.54
01/04/2023	Expense		Lincoln Financial	*LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739 *LINCOLN NATLIFE PREPAYMNT KANS *LINCOLN NATLIFE PREPAYMNT KANSAS CITY G REF#10128739	C	-639.63 639.63
01/05/2023	Tax Payment		IRS	Tax Payment for Period: 12/28/2022-12/30/2022 Federal Taxes (941/943/944)	C	-3,066.63 -3,066.63
01/09/2023	Expense		Quickbooks	INTUIT * REF#10863802 INTUIT * REF#10863802	C	-102.00 102.00
01/10/2023	Expense		Loews Hotel	BILL PMT - Loews Kansas City Hot City Hotel BILL PMT - Loews Kansas City Hot City Hotel	C	-24,062.50 24,062.50
01/10/2023	Expense		Eventology	BILL PMT - Eventology LLC BILL PMT - Eventology LLC	C	-5,625.00 5,625.00
01/10/2023	Expense		Turner Construction	WIRE TRANSFER WITHDRAWAL REF#100 WIRE TRANSFER WITHDRAWAL REF#10004478 #211383 OPA 6&7 #220726 OPA 2	C	- 258,052.21 249,736.41 8,315.80
01/11/2023	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
01/11/2023	Expense		Valic	VALIC REF#10006864 VALIC REF#10006864 VALIC REF#10006864	C	-1,013.07 -969.63 -43.44
01/11/2023	Expense		United Healthcare	UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476	C	-1,757.29

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				UNITED HEALTHCAR EDI PAYMTS 0007 UNITED HEALTHCAR EDI PAYMTS 0007KCGPA FOU REF#10020476		-1,757.29
01/12/2023	Tax Payment		KS Withholding Tax	Tax Payment for Period: 10/01/2022-12/31/2022	C	-213.48
				KS Income Tax		-213.48
01/13/2023	Payroll Check	DD	Tom Krebs	Pay Period: 12/31/2022-01/15/2023 Direct Deposit	C	-3,334.08
						-3,334.08
01/13/2023	Payroll Check	DD	Kara Kahn	Pay Period: 12/31/2022-01/15/2023 Direct Deposit	C	-1,392.39
						-1,392.39
01/13/2023	Payroll Check	DD	Molly Schemm	Pay Period: 12/31/2022-01/15/2023 Direct Deposit	C	-607.53
						-607.53
01/13/2023	Payroll Check	DD	Molly Schemm	Pay Period: 12/31/2022-01/15/2023 Direct Deposit	C	-911.29
						-911.29
01/19/2023	Tax Payment		MO Department of Revenue	Tax Payment for Period: 12/01/2022-12/31/2022	C	-842.00
				MO Income Tax		-842.00
01/19/2023	Tax Payment		IRS	Tax Payment for Period: 01/11/2023-01/13/2023 Federal Taxes (941/943/944)	C	-3,023.77
						-3,023.77
01/23/2023	Expense			30120000121 ADJUSTMENTS FILE PHO 30120000121 ADJUSTMENTS FILE PHONE 816-860-8060	C	-2,000.00
				30120000121 ADJUSTMENTS FILE PHO 30120000121 ADJUSTMENTS FILE PHONE 816-860-8060		-2,000.00
01/25/2023	Expense		Assel Grant Services	BILL PMT - Assel Grant Services	C	-182.60
				BILL PMT - Assel Grant Services		182.60
01/30/2023	Payroll Check	DD	Kara Kahn	Pay Period: 01/16/2023-01/30/2023 Direct Deposit	C	-1,367.37
						-1,367.37
01/30/2023	Payroll Check	DD	Tom Krebs	Pay Period: 01/16/2023-01/30/2023 Direct Deposit	C	-3,304.07
						-3,304.07
01/30/2023	Payroll Check	DD	Molly Schemm	Pay Period: 01/16/2023-01/30/2023	C	-597.52

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Direct Deposit		-597.52
01/30/2023	Payroll Check	DD	Molly Schemm	Pay Period: 01/16/2023-01/30/2023 Direct Deposit	C	-896.29 -896.29
01/31/2023	Expense		City of Kansas City	City of K.C.MO. REF#10220601  City of K.C.MO. REF#10220601	C	-620.25  -620.25
01/31/2023	Expense		Valic	VALIC REF#10006864 Jan 15 contribution Jan 15 contribution	C	-1,096.41 -1,052.97 -43.44
01/31/2023	Expense		Valic	VALIC REF#10006864 Jan 31 contribution Jan 31 contribution	C	-1,096.41 -1,052.97 -43.44