

Cash Receipt Listing - Detail

Receipt Number:	Received From: UNITED UNITED WAY OF KANSAS CITY	Receipt Date: 06/25/2021	Receipt Key: 163	Amount: 226.09
Description: ACH 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	Unrestricted	226.09	10 1111	
Receipt Number:	Received From: UNITED UNITED WAY OF KANSAS CITY	Receipt Date: 06/25/2021	Receipt Key: 164	Amount: 944.89
Description: ACH 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	Unrestricted	944.89	10 1111	
Receipt Number:	Received From: SOSLJOS Sosland Joshua & Jane	Receipt Date: 06/21/2021	Receipt Key: 165	Amount: 125.25
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	Unrestricted	125.25	10 1111	
Receipt Number:	Received From: JCCSF Jackson County Children's Services Fund	Receipt Date: 06/18/2021	Receipt Key: 166	Amount: 22,852.00
Description: Check #10859 4/15 Request	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	22,852.00	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	24,148.23	10 1111		24,148.23
Subtotal Expense			Total:	24,148.23
Subtotal General Ledger				
Total:	<u>24,148.23</u>			