

**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>
	KCCURRENT KC Current	01/05/2023	Donation	10 5192	Unrestricted	7,500.00
					KCCURRENT KC Current Total:	7,500.00
	SQUARE SQUARESPACE INC	01/18/2023	Shirt Sales	10 5172 3945	Shirt Sales	14.32
					SQUARE SQUARESPACE INC Total:	14.32

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	7,514.32	10 1111	7,514.32	
Subtotal Expense			Total: 7,514.32	
Subtotal General Ledger				
Account Total	7,514.32			