

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>
	AMAZONSMIL AMAZON SMILE	05/04/2023	Donation	10 5192	AMZNH9Q7HAJW AmazonSmil Kansas City Girl	8.16
	AMAZONSMIL AMAZON SMILE	05/22/2023	Donation	10 5192	AMZNT5XEUANG AmazonSmil Kansas City Girl	21.85
					AMAZONSMIL AMAZON SMILE Total:	30.01
	CSGF CHARTER SCHOOL GROWTH FUND	05/19/2023	Donation	10 5192 0000 90019	Coaching grant for Tom Krebs & Annie K	2,533.16
					CSGF CHARTER SCHOOL GROWTH FUND Total:	2,533.16
	CSP Department of Education	05/09/2023	Restricted grant	10 5497	Restricted grant CSP(federal grant)	93,057.43
					CSP Department of Education Total:	93,057.43
	JACKSONC JACKSON COUNTY C	05/25/2023	Donation	10 5192 0000 90052	Restricted- JACKSON COUNTY C Receivable	36,050.75
					JACKSONC JACKSON COUNTY C Total:	36,050.75
	LIT Local tax	05/02/2023	Refund	10 2157	Refund check from city local tax	4,536.98
					LIT Local tax Total:	4,536.98

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	131,671.35	10 1111	136,208.33	
Subtotal Expense		Total:	136,208.33	
Subtotal General Ledger	4,536.98			
Account Total	136,208.33			