

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code	entered in SUI
12/14/2022	Bane			\$71.00	Cash		Misc revenue	Candyman Vending, Inc.	vending maching commission		x
				\$376.00	Cash		Misc revenue		Girls on the Run activity fees		x
				\$105.15	Cash		Reimbursement		vb concession sales to reimburse \$105.14 Sam's receipt (\$98.16 + \$6.98 Sam's cash)	10 1421 6411 6930 3 00000	x
				\$140.00	Cash		Misc revenue		Let Me Run activity fees		x
12/16/2022	Bane	12/16/2022	11/29/2022	\$100.00	Check	1632	Other (Put in notes)	Jose/Beatriz Zaragoza	Karina Zaragoza FY22 overpayment		x
			11/9/2022	\$3,062.50	Check	1566641	Donation	Wal-Mart	Community Grant application, Request ID 77497855	unrestricted	x
1/19/2023	Nan	12/23/2022		\$10,000.00	ACH		Grant	School Smart KC	Accelerator Funds		