

Kansas City Girls Prep Academy Foundation

Money Market, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/13/2021

Reconciled by: Paul Greenwood

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,613,581.57
Checks and payments cleared (1).....	-182,832.20
Deposits and other credits cleared (1).....	573.48
Statement ending balance.....	<u>4,431,322.85</u>

Uncleared transactions as of 07/31/2021.....	186,100.00
Register balance as of 07/31/2021.....	4,617,422.85

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Expense	22032002	Gould Evans	-182,832.20

Total	-182,832.20
-------	-------------

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit			573.48

Total	573.48
-------	--------

Additional Information

Uncleared deposits and other credits as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2021	Receive Payment		Hebenstreit Family Foundation	25,000.00
05/26/2021	Receive Payment		UMB Bank	5,000.00
05/26/2021	Receive Payment		Jedel Foundation Giving	131,000.00
05/26/2021	Receive Payment		Krigel, Bruce & Gayle	100.00
06/11/2021	Receive Payment		Gottlieb Foundation	25,000.00

Total	186,100.00
-------	------------