

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>
	BLADESPHIL Blades-Phillips Becky and W. Cary	10/25/2022	Donation	10 5192	Unrestricted	1,000.00
					BLADESPHIL Blades-Phillips Becky and W. Cary Total:	1,000.00
	CSGF CHARTER SCHOOL GROWTH FUND	10/28/2022	ACH Donation	10 5192	Unrestricted	10,000.00
					CSGF CHARTER SCHOOL GROWTH FUND Total:	10,000.00
	DCWWG2 Demi Lloyd - Foundation via GKCCF	10/27/2022	ACH Donation - Bridge Builders	10 5192	ACH Donation - Bridge Builders	5,000.00
					DCWWG2 Demi Lloyd - Foundation via GKCCF Total:	5,000.00
	KCTR KANSAS CITY TEACHER RESIDENCY	10/14/2022	Reimbursement Sub Payment	10 5198	Reimbursement Sub Payment	150.00
					KCTR KANSAS CITY TEACHER RESIDENCY Total:	150.00
	SQUARE SQUARESPACE INC	10/04/2022	Shirt Sales	10 5172 3945	Shirt Sales	335.76
					SQUARE SQUARESPACE INC Total:	335.76

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	16,485.76	10 1111	16,485.76	
Subtotal Expense			Total:	16,485.76
Subtotal General Ledger				
Account Total	<u>16,485.76</u>			