

**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	03/03/2022	Amazon Smile	10 5192	Unrestricted	25.88
					AMAZONSMIL AMAZON SMILE Total:	25.88
	CSP Department of Education	03/21/2022	Draw #17	10 5497	Draw #17	16,516.79
					CSP Department of Education Total:	16,516.79
	ERNST Ernst & Young	03/07/2022	Donation - Bridge Builder	10 5192	Unrestricted	500.00
					ERNST Ernst & Young Total:	500.00
	HINEKOR Hines Kori	03/02/2022	COBRA payment	10 2156 001	COBRA	46.87
					HINEKOR Hines Kori Total:	46.87
	JCCSF Jackson County Children's Services Fund	03/01/2022	Donation ACH	10 5192	Restricted Grant	21,340.00
	JCCSF Jackson County Children's Services Fund	03/02/2022	Donation	10 5192	Restricted	35,000.00
					JCCSF Jackson County Children's Services Fund Total:	56,340.00
	KCPS KANSAS CITY PUBLIC SCHOOLS	03/16/2022	MOU Payment #2	10 5198	MOU Payment #2	10,795.00
					KCPS KANSAS CITY PUBLIC SCHOOLS Total:	10,795.00
	NETWORK Network for Good	03/02/2022	Donation	10 5192	Unrestricted	25.00
					NETWORK Network for Good Total:	25.00
	PARRIS PARRIS COMMUNICATIONS, INC	03/16/2022	Donation - Bridge Builder	10 5192	Unrestricted	5,000.00
					PARRIS PARRIS COMMUNICATIONS, INC Total:	5,000.00
	RAACRIT Raach Rita-Marie	03/02/2022	Repayment	20 1264	Payment back to school	250.00
	RAACRIT Raach Rita-Marie	03/30/2022	payment back to school	20 1264	payment back to school	250.00
					RAACRIT Raach Rita-Marie Total:	500.00
	RATTERMAN Ratterman	03/30/2022	Donation - Social Worker Salary	10 5192	Restricted - Social Worker Salary	65,000.00
					RATTERMAN Ratterman Total:	65,000.00
	UNITED UNITED WAY OF KANSAS CITY	03/01/2022	ACH donation	10 5192	Unrestricted	326.90

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	UNITED UNITED WAY OF KANSAS CITY	03/29/2022	ACH donation	10 5192	Unrestricted	326.90
UNITED UNITED WAY OF KANSAS CITY Total:						653.80
	WTKEMPER William T Kemper Foundation	03/30/2022	Donation	10 5192	Unrestricted	10,000.00
WTKEMPER William T Kemper Foundation Total:						10,000.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	164,856.47	10 1111		164,903.34
Subtotal Expense		20 1111		500.00
Subtotal General Ledger	546.87		Total:	165,403.34
Account Total	165,403.34			