Kansas City Girls Preparatory Academy 10/08/2019 11:45 AM		Ca	ash Receipt Listing	g - Detail		User I	Page: 1 D: GREEPAU
Receipt Number: Description: School Smart KC	Received From:	Comment:		Receipt Date: 09/19/2019	Receipt Key: 30	Amount:	150,000.00
Chart of Account Number 10 5192 0000 100	Detail Description Restricted		<u>Detail Amount</u> 150,000.00	Cash Account Number 10 1111	Receivable Account Number		
Receipt Number:	Received From:			Receipt Date: 09/24/2019	Receipt Key: 31	Amount:	500.00
Description: Bartlow		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5192	donation		500.00	10 1111			
Receipt Number:	Received From:			Receipt Date: 09/24/2019	Receipt Key: 32	Amount:	2,250.00
Description: Network for Good		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5192	donation		2,250.00				
Receipt Number:	Received From:			Receipt Date: 09/03/2019	Receipt Key: 33	Amount:	83,966.52
Description: CSP		Comment:					
Chart of Account Number	Detail Description			Cash Account Number	Receivable Account Number		
10 5497	CSP		83,966.52	10 1111			
Summary Totals							
Account Type		Cash Accounts		Receiv	able Accounts		
Subtotal Revenue	236,716.52	10 1111		236,716.52			
Subtotal Expense			Total:	236,716.52			
Subtotal General Ledger							
Total:	236,716.52						