

**Cash Receipt Listing - Detail**

<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b> 09/19/2019	<b>Receipt Key:</b> 30	<b>Amount:</b> 150,000.00
Description: School Smart KC	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192 0000 100	Restricted	150,000.00	10 1111	
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b> 09/24/2019	<b>Receipt Key:</b> 31	<b>Amount:</b> 500.00
Description: Bartlow	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation	500.00	10 1111	
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b> 09/24/2019	<b>Receipt Key:</b> 32	<b>Amount:</b> 2,250.00
Description: Network for Good	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5192	donation	2,250.00	10 1111	
<b>Receipt Number:</b>	<b>Received From:</b>	<b>Receipt Date:</b> 09/03/2019	<b>Receipt Key:</b> 33	<b>Amount:</b> 83,966.52
Description: CSP	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5497	CSP	83,966.52	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	236,716.52	10 1111		236,716.52
Subtotal Expense			Total:	236,716.52
Subtotal General Ledger				
Total:	<u>236,716.52</u>			