

Account Activity Detail

Date Range: 03/01/2023 - 03/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 1611 0000 00 000000				EDUCATION FOOD SERVICELUNCH SA			
Post Date	Source Type	Debit	Credit	Net Activity			
03/16/2023	CR - Cash Receipt Deposit	0.00	2,649.99	-2,649.99			
	SRC Name	Check Number	Identifier	Detail Amount			
	CR		CF	\$2,649.99			
	Description						
	RevTrak Online Food Payment						
03/23/2023	CR - Cash Receipt Deposit	0.00	1,215.42	-1,215.42			
	SRC Name	Check Number	Identifier	Detail Amount			
	CR		CF	\$1,215.42			
	Description						
	RevTrak Online Food Payment						
03/31/2023	CR - Cash Receipt Deposit	0.00	1,361.18	-1,361.18			
	SRC Name	Check Number	Identifier	Detail Amount			
	CR		CF	\$1,361.18			
	Description						
	RevTrak Online Food Payment						
Totals for Account 10 R 000 1611 0000 00 000000:		\$0.00	\$5,226.59	(\$5,226.59)			

10 R 000 3360 0000 00 000000				EDUCATION BILINGUAL EDFREEE LUN			
Post Date	Source Type	Debit	Credit	Net Activity			
03/29/2023	CR - Cash Receipt Deposit	0.00	128.00	-128.00			
	SRC Name	Check Number	Identifier	Detail Amount			
	CR		CF	\$128.00			
	Description						
	ISBE Deposit						
Totals for Account 10 R 000 3360 0000 00 000000:		\$0.00	\$128.00	(\$128.00)			

10 R 000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type	Debit	Credit	Net Activity			
03/22/2023	CR - Cash Receipt Deposit	0.00	19,537.78	-19,537.78			
	SRC Name	Check Number	Identifier	Detail Amount			
	CR		cf	\$19,537.78			
	Description						
	Il. State Deposits						
03/29/2023	CR - Cash Receipt Deposit	0.00	20,712.16	-20,712.16			
	SRC Name	Check Number	Identifier	Detail Amount			
	CR		CF	\$20,712.16			
	Description						
	ISBE Deposit						
Totals for Account 10 R 000 4210 0000 00 000000:		\$0.00	\$40,249.94	(\$40,249.94)			

10 R 000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type	Debit	Credit	Net Activity			
03/22/2023	CR - Cash Receipt Deposit	0.00	8,623.26	-8,623.26			
	SRC Name	Check Number	Identifier	Detail Amount			
	CR		cf	\$8,623.26			
	Description						
	Il. State Deposits						

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WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS		Debit	Credit	Net Activity
Post Date	Source Type					
03/29/2023	CR - Cash Receipt Deposit			0.00	10,025.98	-10,025.98
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		ISBE Deposit		CF	\$10,025.98	

Totals for Account 10 R 000 4220 0000 00 000000:

\$0.00 \$18,649.24 (\$18,649.24)

10 R 002 1611 0000 00 000000		OAKBROOK FOOD REVENUE		Debit	Credit	Net Activity
Post Date	Source Type					
03/14/2023	CR - Cash Receipt Deposit			0.00	2.85	-2.85
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$2.85	
03/21/2023	CR - Cash Receipt Deposit			0.00	9.55	-9.55
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$9.55	

Totals for Account 10 R 002 1611 0000 00 000000:

\$0.00 \$12.40 (\$12.40)

10 R 003 1611 0000 00 000000		WESTVIEW FOOD REVENUE		Debit	Credit	Net Activity
Post Date	Source Type					
03/24/2023	CR - Cash Receipt Deposit			0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$5.00	

Totals for Account 10 R 003 1611 0000 00 000000:

\$0.00 \$64,271.17 (\$64,271.17)

Grand Total: \$0.00 \$64,271.17 (\$64,271.17)

Account Activity Detail

Date Range: 03/01/2023 - 03/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$64,271.17	(\$64,271.17)
Grand Total:	\$0.00	\$64,271.17	(\$64,271.17)