

Account Level		2021-22	2021-22
FDTLOC FUNG OBJ SJ SOURCE Description		FYTD Debits	FYTD Credits
Date	Src Sub Batch Vendor Name/Ref	PO#/Line# Description	Inv#/Desc2
10R000 4210 0000 00 000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	202,595.12
03/31/22	CR 21-00121	March	National School Lunch Program
		*10R000 4210 0000 00 000000	
		*Cash Receipts	
			-34,679.56
			-34,679.56
			-34,679.56

Account Level		2021-22	2021-22
FDTLOC FUNG OBJ SJ SOURCE Description		FYTD Debits	FYTD Credits
Date	Src Sub Batch Vendor Name/Ref	PO#/Line# Description	Inv#/Desc2
10R000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS	0.00	87,324.37
03/31/22	CR 21-00121	March	School Breakfast Program
		*10R000 4220 0000 00 000000	
		*Cash Receipts	
			-14,676.57
			-14,676.57
			-14,676.57

Grand Revenue Totals 0.00 289,919.49

Total for Cash Receipts -49,356.13

Grand Total -49,356.13

Number of Accounts: 2

** The report displays only accounts with activity in the date range selected.

***** End of report *****

Account Level		2021-22		2021-22						
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Amount	Inv Date	Chk#/Rec#	
10R000	3360	0000	00	000000	EDUCATION BILINGUAL	EDFREE LUN	0.00			
03/23/22	CR			21-00115		State Free Lunch & Breakfast	7,584.49			
						March				
						*10R000 3360 0000 00 000000				
						*Cash Receipts				
Grand Revenue Totals							0.00	7,584.49		
Total for Cash Receipts										-514.72
Grand Total										-514.72

Number of Accounts: 1

** The report displays only accounts with activity in the date range selected.

***** End of report *****

Account Level		2021-22		2021-22							
EDTLOC	FUNC OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	1611	0000	00 000000 EDUCATION FOOD SERVICE LUNCH SA	0.00	557.44						-15.60
	03/22/22	CR	21-00113 Food Service Sales								-88.40
	03/22/22	CR	21-00113 Food Service Sales								-11.44
	03/22/22	CR	21-00113 Food Service Sales								-10.40
	03/22/22	CR	21-00113 Food Service Sales								-26.00
	03/31/22	CR	21-00122 Food Service Sales								-10.40
	03/31/22	CR	21-00122 Food Service Sales								-18.72
	03/31/22	CR	21-00122 Food Service Sales								-180.96
			March								-180.96
			*10R000 1611 0000 00 000000								-180.96
			*Cash Receipts								-180.96

10R000	1613	0000	00 000000 EDUCATION FOOD SERVICE LA CAR	0.00	303.20						-30.00
	03/01/22	CR	21-00116 Ala Carte Food								-10.00
	03/16/22	CR	21-00119 Ala Carte - JH								-15.00
	03/31/22	CR	21-00120 Ala Carte - JH								-55.00
			March								-55.00
			*10R000 1613 0000 00 000000								-55.00
			*Cash Receipts								-55.00

10R002	1614	0000	00 000000 CAKEROOK MILK REVENUE	0.00	67.60						-1.10
	03/16/22	CR	21-00119 OB - Milk								-1.10
			March								-1.10
			*10R002 1614 0000 00 000000								-1.10
			*Cash Receipts								-1.10

Grand Revenue Totals											0.00	928.24
Total for Cash Receipts												-237.06
Grand Total												-237.06

Number of Accounts: 3

** The report displays only accounts with activity in the date range selected.

***** End of report *****