

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 3360 0000 00 000000						EDUCATION BILINGUAL EDFREE LUN					
Post Date	Source Type		Debit	Credit	Net Activity						
07/02/2025	CR - Cash Receipt Deposit		0.00	611.28	-611.28						
SRC	Name	Description	Deposit Number	Batch	Amount						
CR		ISBE DEPOSIT	202600004	CF	\$611.28						
Totals for Account 10 R 000 3360 0000 00 000000:											
10 R 000 4210 0000 00 000000						EDUCATION NATL SCHOOL LUNCH RE					
Post Date	Source Type		Debit	Credit	Net Activity						
07/01/2025	CR - Cash Receipt Deposit		0.00	35,776.82	-35,776.82						
SRC	Name	Description	Deposit Number	Batch	Amount						
CR		ISBE DEPOSIT	202600003	CF	\$35,776.82						
07/21/2025	CR - Cash Receipt Deposit		0.00	7,054.00	-7,054.00						
SRC	Name	Description	Deposit Number	Batch	Amount						
CR		ISBE DEPOSIT	202600006	CF	\$7,054.00						
Totals for Account 10 R 000 4210 0000 00 000000:											
10 R 000 4220 0000 00 000000						EDUCATION SCHOOL BREAKFAS					
Post Date	Source Type		Debit	Credit	Net Activity						
07/01/2025	CR - Cash Receipt Deposit		0.00	21,567.44	-21,567.44						
SRC	Name	Description	Deposit Number	Batch	Amount						
CR		ISBE DEPOSIT	202600002	CF	\$21,567.44						
07/21/2025	CR - Cash Receipt Deposit		0.00	3,912.21	-3,912.21						
SRC	Name	Description	Deposit Number	Batch	Amount						
CR		ISBE DEPOSIT	202600005	CF	\$3,912.21						
Totals for Account 10 R 000 4220 0000 00 000000:											
Totals for R - Revenue:											
Grand Total:											

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$68,921.75	(\$68,921.75)
Grand Total:	\$0.00	\$68,921.75	(\$68,921.75)