

		Account Level				2016-17	2016-17				
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE	103.75	35,400.14				
06/02/17	CR		16-00314			FOOD SERVICE REV TRAK					-762.35
						TRANSFER TO GENERAL ACCOUNT					
						05/01/2017-05/31/2017					
06/14/17	CR		16-00338			SCHWAN'S SHARED SERVICES					-139.84
06/14/17	CR		16-00338			STUDENT LUNCH DEPOSIT					-26.10
06/29/17	CR		16-00351			Bongards' Creameries					-375.62
06/29/17	CR		16-00351			ConAgra Foods					-68.55
						June					-1,372.46
						*10R000 1611 0000 00 000000					-1,372.46
						*Cash Receipts					-1,372.46
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10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE	0.00	6,223.40				
06/01/17	CR		16-00323			OAKBROOK					-39.30
06/02/17	CR		16-00324			OAKBROOK					-3.30
06/05/17	CR		16-00325			OAKBROOK					-16.00
06/29/17	CR		16-00351			Alex Borowski OB Lunch					-2.25
						balance					
						June					-60.85
						*10R002 1611 0000 00 000000					-60.85
						*Cash Receipts					-60.85
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10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	31.40	8,537.30				
06/01/17	CR		16-00323			WESTVIEW					-66.00
06/02/17	CR		16-00324			WESTVIEW					-28.75
06/05/17	CR		16-00325			WESTVIEW					-17.50
						June					-112.25
						*10R003 1611 0000 00 000000					-112.25
						*Cash Receipts					-112.25
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10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	0.00	8,986.95				
06/01/17	CR		16-00323			WDJH					-21.35
06/02/17	CR		16-00324			WDJH					-43.50
06/05/17	CR		16-00325			WDJH					-23.10
06/29/17	CR		16-00351			Joanna Kukielko WDJH Lunch					-0.05
						balance					
06/29/17	CR		16-00351			Jesse Krebsch WDJH Lunch					-2.45
						balance					
						June					-90.45

Account Level		2016-17	2016-17													
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD	Debits	FYTD	Credits							
10R004	1611	0000	00	000000	(continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
						*10R004 1611 0000 00 000000						-90.45				
						*Cash Receipts						-90.45				
Grand Revenue Totals							135.15	59,147.79								
							Total for Cash Receipts						-1,636.01			
							Grand Total						-1,636.01			

Number of Accounts: 4

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

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