

# Account Activity Detail

Date Range: 09/01/2023 - 09/30/2023

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
09/01/2023	CR - Cash Receipt Deposit	0.00	15.67	-15.67
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$15.67
09/08/2023	CR - Cash Receipt Deposit	0.00	867.44	-867.44
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$867.44
09/11/2023	CR - Cash Receipt Deposit	0.00	78.36	-78.36
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$78.36
09/12/2023	CR - Cash Receipt Deposit	0.00	12.12	-12.12
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$12.12
09/12/2023	CR - Cash Receipt Deposit	0.00	104.49	-104.49
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$104.49
09/14/2023	CR - Cash Receipt Deposit	0.00	417.34	-417.34
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$417.34
09/15/2023	CR - Cash Receipt Deposit	0.00	125.39	-125.39
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$125.39
09/18/2023	CR - Cash Receipt Deposit	0.00	78.36	-78.36
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$78.36
09/19/2023	CR - Cash Receipt Deposit	0.00	234.06	-234.06
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$234.06
09/19/2023	CR - Cash Receipt Deposit	0.00	26.12	-26.12
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR			CF	\$26.12

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WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERVICELUNCH SA		Debit	Credit	Net Activity
09/22/2023	CR - Cash Receipt Deposit			0.00	47.02	-47.02
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	REVTRAK DEPOSIT		CF	\$47.02	
09/25/2023	CR - Cash Receipt Deposit			0.00	15.67	-15.67
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	REVTRAK DEPOSIT		CF	\$15.67	
09/26/2023	CR - Cash Receipt Deposit			0.00	5.22	-5.22
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	REVTRAK DEPOSIT		CF	\$5.22	
09/27/2023	CR - Cash Receipt Deposit			0.00	15.67	-15.67
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	REVTRAK DEPOSIT		CF	\$15.67	
09/28/2023	CR - Cash Receipt Deposit			0.00	20.90	-20.90
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	REVTRAK DEPOSIT		CF	\$20.90	
09/29/2023	CR - Cash Receipt Deposit			0.00	157.77	-157.77
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	REVTRAK DEPOSIT		CF	\$157.77	
<b>Totals for Account 10 R 000 1611 0000 00 000000:</b>				<b>\$0.00</b>	<b>\$2,221.60</b>	<b>(\$2,221.60)</b>
10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN				
	<b>Post Date</b>	<b>Source Type</b>		<b>Debit</b>	<b>Credit</b>	<b>Net Activity</b>
	09/22/2023	CR - Cash Receipt Deposit		0.00	2,216.78	-2,216.78
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	ISBE DEPOSIT		CF	\$2,216.78	
<b>Totals for Account 10 R 000 3360 0000 00 000000:</b>				<b>\$0.00</b>	<b>\$2,216.78</b>	<b>(\$2,216.78)</b>
10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE				
	<b>Post Date</b>	<b>Source Type</b>		<b>Debit</b>	<b>Credit</b>	<b>Net Activity</b>
	09/25/2023	CR - Cash Receipt Deposit		0.00	12,801.70	-12,801.70
	<b>SRC Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
	CR	ISBE Deposit		CF	\$12,801.70	
<b>Totals for Account 10 R 000 4210 0000 00 000000:</b>				<b>\$0.00</b>	<b>\$12,801.70</b>	<b>(\$12,801.70)</b>

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WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 4220 0000 00 000000		EDUCATION SCHOOL		BREAKFAS	
Post Date	Source Type	Debit	Credit	Net Activity	
09/25/2023	CR - Cash Receipt Deposit	0.00	7,241.06	-7,241.06	
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
CR			CF	\$7,241.06	
<b>Totals for Account 10 R 000 4220 0000 00 000000:</b>					
10 R 002 1611 0000 00 000000		OAKBROOK FOOD REVENUE			
Post Date	Source Type	Debit	Credit	Net Activity	
09/06/2023	CR - Cash Receipt Deposit	0.00	15.00	-15.00	
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
CR			CF	\$15.00	
<b>Totals for Account 10 R 002 1611 0000 00 000000:</b>					
		\$0.00	\$15.00	(\$15.00)	
<b>Totals for R - Revenue:</b>		\$0.00	\$24,496.14	(\$24,496.14)	
<b>Grand Total:</b>		\$0.00	\$24,496.14	(\$24,496.14)	

# Account Activity Detail

Date Range: 09/01/2023 - 09/30/2023

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals	Debit	Credit	Net Activity
Fund			
10 - EDUCATIONAL FUND	\$0.00	\$24,496.14	(\$24,496.14)
<b>Grand Total:</b>	<b>\$0.00</b>	<b>\$24,496.14</b>	<b>(\$24,496.14)</b>