

Number of Accounts: 2

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

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

Account Level				2019-20	2019-20						
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 LUNCH SA					
08/01/19	CR		19-00012			RevTrak From					-10.00
						07/01/2019-07/31/2019 Food					
						service					
						August					-10.00
						*10R000 1611 0000 00 000000					-10.00
						*Cash Receipts					-10.00
10R002	1611	0000	00	000000		OAKBROOK FOOD REVENUE					
08/05/19	CR		18-00410			OB negative lunch money					-13.20
08/20/19	CR		19-00046			OAKBROOK - 8/19/19					-581.60
08/21/19	CR		19-00047			OAKBROOK - 8/20/19					-603.00
08/22/19	CR		18-00412			OAKBROOK - 8/21/19					-66.25
08/23/19	CR		18-00413			OAKBROOK - 8/22/19					-109.40
08/26/19	AP		PW5			SUMMARY TOTAL					26.45
08/26/19	CR		18-00416			OAKBROOK - 8/23/19					-74.40
08/27/19	CR		18-00417			OAKBROOK - 8/26/19					-99.60
08/28/19	CR		19-00054			OAKBROOK - 8/27/19					-59.00
08/29/19	CR		18-00418			OAKBROOK - 8/28/19					-75.10
08/30/19	CR		18-00419			OAKBROOK - 8/29/19					-30.15
08/30/19	CR		19-00055			OAKBROOK - 8/30/19					-134.75
						August					-1,820.00
						*10R002 1611 0000 00 000000					-1,820.00
						*Accounts Payable					26.45
						*Cash Receipts					-1,846.45
10R003	1611	0000	00	000000		WESTVIEW FOOD REVENUE					
08/05/19	CR		18-00410			WV Negative lunch balance					-3.70
08/20/19	CR		19-00046			WESTVIEW - 8/19/19					-261.15
08/21/19	CR		19-00047			WESTVIEW - 8/20/19					-519.85
08/22/19	CR		18-00412			WESTVIEW - 8/21/19					-180.60
08/23/19	CR		18-00413			WESTVIEW - 8/22/19					-17.25
08/26/19	CR		18-00416			WESTVIEW - 8/23/19					-119.15
08/27/19	CR		18-00417			WESTVIEW - 8/26/19					-115.45
08/28/19	CR		19-00054			WESTVIEW - 8/27/19					-38.05
08/29/19	CR		18-00418			WESTVIEW - 8/28/19					-64.90
08/30/19	CR		18-00419			WESTVIEW - 8/29/19					-23.55
08/30/19	CR		19-00055			WESTVIEW - 8/30/19					-154.85
						August					-1,499.30

Account Level				2019-20		2019-20					
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R003 1611 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10R003 1611 0000 00 000000					-1,499.30
						*Cash Receipts					-1,499.30
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	0.00	2,218.86				
08/05/19	CR		18-00410			WDJH negative lunch balance					-10.06
08/16/19	CR		19-00027			WDJH negative lunch money					-3.60
08/20/19	CR		19-00043			LUNCH DEPOSIT - STUDENT L.					-2.60
						HERNANDEZ					
08/20/19	CR		19-00046			WDJH - 8/19/19					-619.45
08/21/19	CR		19-00047			WDJH - 8/20/19					-121.75
08/22/19	CR		18-00412			WDJH - 8/21/19					-142.00
08/23/19	CR		18-00413			WDJH - 8/22/19					-269.00
08/26/19	CR		18-00416			WDJH - 8/23/19					-216.00
08/27/19	CR		18-00417			WDJH - 8/26/19					-141.55
08/28/19	CR		19-00054			WDJH - 8/27/19					-131.50
08/29/19	CR		18-00418			WDJH - 8/28/19					-146.00
08/30/19	CR		18-00419			WDJH - 8/29/19					-90.00
08/30/19	CR		19-00055			WDJH - 8/30/19					-325.35
						August					-2,218.86
						*10R004 1611 0000 00 000000					-2,218.86
						*Cash Receipts					-2,218.86
Grand Revenue Totals						26.45	5,912.91				
						Total for Accounts Payable					26.45
						Total for Cash Receipts					-5,574.61
						Grand Total					-5,548.16