



## Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$70,091.32	\$0.00	\$70,091.32
<b>Grand Total:</b>	<b>\$70,091.32</b>	<b>\$0.00</b>	<b>\$70,091.32</b>



# Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERVICELUNCH SA		Debit	Credit	Net Activity
Post Date	Source Type	Description	Check Number	Identifier	Detail Amount	
10/01/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	41.00	-41.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/02/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	10.00	-10.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/04/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	25.00	-25.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/08/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	9.40	-9.40	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/10/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	50.00	-50.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/11/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	26.12	-26.12	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/16/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	5.22	-5.22	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/16/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	20.90	-20.90	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/21/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	52.24	-52.24	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
10/22/2024	CR - Cash Receipt Deposit	REVTRAK FOOD DEPOSIT	0.00	20.90	-20.90	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK FOOD DEPOSIT		CF	\$52.24	
CR		REVTRAK FOOD DEPOSIT		CF	\$20.90	
CR		REVTRAK FOOD DEPOSIT		CF	\$20.90	
CR		REVTRAK FOOD DEPOSIT		CF	\$20.90	



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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
Post Date	Source Type					
10/25/2024	CR - Cash Receipt Deposit			0.00	20.90	-20.90
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
CR		REVTRAK FOOD DEPOSIT		CF	\$20.90	
10/28/2024	CR - Cash Receipt Deposit			0.00	52.24	-52.24
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
CR		REVTRAK FOOD DEPOSIT		CF	\$52.24	
10/31/2024	CR - Cash Receipt Deposit			0.00	10.45	-10.45
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
CR		REVTRAK FOOD DEPOSIT		CF	\$10.45	
<b>Totals for Account 10 R 000 1611 0000 00 000000:</b>				<b>\$0.00</b>	<b>\$344.37</b>	<b>(\$344.37)</b>
10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE				
Post Date	Source Type			Debit	Credit	Net Activity
10/28/2024	CR - Cash Receipt Deposit			0.00	16,298.49	-16,298.49
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
CR		ISBE DEPOSIT		CF	\$16,298.49	
<b>Totals for Account 10 R 000 4210 0000 00 000000:</b>				<b>\$0.00</b>	<b>\$16,298.49</b>	<b>(\$16,298.49)</b>
10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS				
Post Date	Source Type			Debit	Credit	Net Activity
10/28/2024	CR - Cash Receipt Deposit			0.00	9,416.00	-9,416.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
CR		ISBE DEPOSIT		CF	\$9,416.00	
<b>Totals for Account 10 R 000 4220 0000 00 000000:</b>				<b>\$0.00</b>	<b>\$9,416.00</b>	<b>(\$9,416.00)</b>
<b>Totals for R - Revenue:</b>				<b>\$0.00</b>	<b>\$26,058.86</b>	<b>(\$26,058.86)</b>
<b>Grand Total:</b>				<b>\$0.00</b>	<b>\$26,058.86</b>	<b>(\$26,058.86)</b>

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WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$26,058.86	(\$26,058.86)
<b>Grand Total:</b>	<b>\$0.00</b>	<b>\$26,058.86</b>	<b>(\$26,058.86)</b>