

# Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

**10 R 000 1611 0000 00 000000 EDUCATION FOOD SERVICE/LUNCH SA**

Post Date	Source Type	Description	Debit	Credit	Net Activity
09/03/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
<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	\$15.00
09/12/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
<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	\$15.00
09/16/2024	CR - Cash Receipt Deposit		0.00	5.00	-5.00
<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	\$5.00
09/17/2024	CR - Cash Receipt Deposit		0.00	62.69	-62.69
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$62.69
09/20/2024	CR - Cash Receipt Deposit		0.00	25.00	-25.00
<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	\$25.00
09/25/2024	CR - Cash Receipt Deposit		0.00	50.00	-50.00
<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	\$50.00
09/27/2024	CR - Cash Receipt Deposit		0.00	70.00	-70.00
<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	\$70.00
09/30/2024	CR - Cash Receipt Deposit		0.00	50.00	-50.00
<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	\$50.00

Totals for Account 10 R 000 1611 0000 00 000000:

<b>10 R 000 3360 0000 00 000000 EDUCATION BILINGUAL EDFREE LUN</b>	<b>\$0.00</b>	<b>\$292.69</b>	<b>(\$292.69)</b>
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Post Date	Source Type	Description	Debit	Credit	Net Activity
09/13/2024	CR - Cash Receipt Deposit		0.00	1,207.35	-1,207.35
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ISBE DEPOSIT		CF	\$1,207.35

Totals for Account 10 R 000 3360 0000 00 000000:

<b>\$0.00</b>	<b>\$1,207.35</b>	<b>(\$1,207.35)</b>
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# Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE

Post Date	Source Type	Debit	Credit	Net Activity
09/30/2024	CR - Cash Receipt Deposit	0.00	1,287.17	-1,287.17
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR	ISBE DEPOSIT		CF	\$1,287.17
<b>Totals for Account 10 R 000 4210 0000 00 000000:</b>				
<b>Totals for R - Revenue:</b>		\$0.00	\$1,287.17	(\$1,287.17)
<b>Grand Total:</b>		\$0.00	\$2,787.21	(\$2,787.21)
		\$0.00	\$2,787.21	(\$2,787.21)

# Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

## Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$2,787.21	(\$2,787.21)
<b>Grand Total:</b>	<b>\$0.00</b>	<b>\$2,787.21</b>	<b>(\$2,787.21)</b>