

# Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

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
11/07/2023	CR - Cash Receipt Deposit		0.00	26.12	-26.12
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$26.12
11/07/2023	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 DEPOSIT		CF	\$20.90
11/09/2023	CR - Cash Receipt Deposit		0.00	177.63	-177.63
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$177.63
11/10/2023	CR - Cash Receipt Deposit		0.00	31.34	-31.34
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$31.34
11/13/2023	CR - Cash Receipt Deposit		0.00	14.63	-14.63
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$14.63
11/14/2023	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 DEPOSIT		CF	\$52.24
11/15/2023	CR - Cash Receipt Deposit		0.00	26.12	-26.12
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$26.12
11/16/2023	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 DEPOSIT		CF	\$20.90
11/20/2023	CR - Cash Receipt Deposit		0.00	26.12	-26.12
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$26.12
11/30/2023	CR - Cash Receipt Deposit		0.00	15.67	-15.67
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		REVTRAK DEPOSIT		CF	\$15.67

**Totals for Account 10 R 000 1611 0000 00 000000:** **\$0.00      \$411.67      (\$411.67)**

## Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN			
Post Date	Source Type		Debit	Credit	Net Activity
11/22/2023	CR - Cash Receipt Deposit		0.00	567.80	-567.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ISBE DEPOSIT		CF	\$567.80
<b>Totals for Account 10 R 000 3360 0000 00 000000:</b>			<b>\$0.00</b>	<b>\$567.80</b>	<b>(\$567.80)</b>
10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type		Debit	Credit	Net Activity
11/21/2023	CR - Cash Receipt Deposit		0.00	31,955.40	-31,955.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ISBE Deposit		CF	\$31,955.40
<b>Totals for Account 10 R 000 4210 0000 00 000000:</b>			<b>\$0.00</b>	<b>\$31,955.40</b>	<b>(\$31,955.40)</b>
10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type		Debit	Credit	Net Activity
11/21/2023	CR - Cash Receipt Deposit		0.00	19,308.18	-19,308.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ISBE Deposit		CF	\$19,308.18
<b>Totals for Account 10 R 000 4220 0000 00 000000:</b>			<b>\$0.00</b>	<b>\$19,308.18</b>	<b>(\$19,308.18)</b>
<b>Totals for R - Revenue:</b>			<b>\$0.00</b>	<b>\$52,243.05</b>	<b>(\$52,243.05)</b>
<b>Grand Total:</b>			<b>\$0.00</b>	<b>\$52,243.05</b>	<b>(\$52,243.05)</b>

## Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

WOOD DALE SCHOOL DISTRICT 7,IL

### Fund Totals

<b>Fund</b>	<b>Debit</b>	<b>Credit</b>	<b>Net Activity</b>
10 - EDUCATIONAL FUND	\$0.00	\$52,243.05	(\$52,243.05)
<b>Grand Total:</b>	<b>\$0.00</b>	<b>\$52,243.05</b>	<b>(\$52,243.05)</b>