

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 1611 0000 00 000000 EDUCATION FOOD SERV/CELUNCH SA

Post Date	Source Type	Description	Debit	Credit	Net Activity
03/03/2025	CR - Cash Receipt Deposit		0.00	52.24	-52.24
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250225	CF	\$52.24
03/07/2025	CR - Cash Receipt Deposit		0.00	5.40	-5.40
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250226	CF	\$5.40
03/10/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250227	CF	\$10.45
03/11/2025	CR - Cash Receipt Deposit		0.00	7.31	-7.31
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250228	CF	\$7.31
03/11/2025	CR - Cash Receipt Deposit		0.00	36.10	-36.10
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250229	CF	\$36.10
03/12/2025	CR - Cash Receipt Deposit		0.00	2.09	-2.09
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250230	CF	\$2.09
03/13/2025	CR - Cash Receipt Deposit		0.00	20.90	-20.90
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250231	CF	\$20.90
03/14/2025	CR - Cash Receipt Deposit		0.00	15.67	-15.67
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250232	CF	\$15.67
03/17/2025	CR - Cash Receipt Deposit		0.00	26.12	-26.12
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250233	CF	\$26.12
03/18/2025	CR - Cash Receipt Deposit		0.00	20.90	-20.90
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250234	CF	\$20.90
03/24/2025	CR - Cash Receipt Deposit		0.00	57.46	-57.46
	SRC	Name	Deposit Number	Batch	Amount
CR		REVTTRAK FOOD DEPOSIT	020250235	CF	\$57.46

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERV/CELUNCH SA		Debit	Credit	Net Activity
Post Date	Source Type					
03/25/2025	CR - Cash Receipt Deposit			0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	020250236	CF	\$20.90	
03/27/2025	CR - Cash Receipt Deposit		0.00	41.80	-41.80	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	020250237	CF	\$41.80	
03/31/2025	CR - Cash Receipt Deposit		0.00	3.66	-3.66	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	020250238	CF	\$3.66	
Totals for Account 10 R 000 1611 0000 00 000000:			\$0.00	\$321.00	(\$321.00)	
10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE				
Post Date	Source Type			Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit		0.00	33,236.52	-33,236.52	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ISBE DEPOSIT	020250219	CF	\$33,236.52	
Totals for Account 10 R 000 4210 0000 00 000000:			\$0.00	\$33,236.52	(\$33,236.52)	
10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS				
Post Date	Source Type			Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit		0.00	18,918.76	-18,918.76	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ISBE DEPOSIT	020250220	CF	\$18,918.76	
Totals for Account 10 R 000 4220 0000 00 000000:			\$0.00	\$18,918.76	(\$18,918.76)	
Totals for R - Revenue:			\$0.00	\$52,476.28	(\$52,476.28)	
Grand Total:			\$0.00	\$52,476.28	(\$52,476.28)	

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$52,476.28	(\$52,476.28)
Grand Total:	\$0.00	\$52,476.28	(\$52,476.28)