

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 1611 0000 00 000000	EDUCATION FOOD SERVICE LUNCH SA		0.00	136.87	-136.87
08/18/2026	CR - Cash Receipt Deposit		0.00	5.22	-5.22
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700019	CF	\$5.22
08/20/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700020	CF	\$20.90
08/21/2026	CR - Cash Receipt Deposit		0.00	6.27	-6.27
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700021	CF	\$6.27
08/25/2026	CR - Cash Receipt Deposit		0.00	52.24	-52.24
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700022	CF	\$52.24
08/31/2026	CR - Cash Receipt Deposit		0.00	52.24	-52.24
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700023	CF	\$52.24
10 R 000 3360 0000 00 000000	EDUCATION BILINGUAL EDFFREE LUN		0.00	74.00	-74.00
08/06/2026	CR - Cash Receipt Deposit		0.00	74.00	-74.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700027	CF	\$74.00
Totals for R - Revenue:			0.00	210.87	-210.87
Grand Total:			0.00	210.87	-210.87

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	210.87	-210.87
Grand Total:	0.00	210.87	-210.87