How to Calculate Client Cash Adult Ala Carte Value for OSI (Redeemed Method)

QUESTION

How do I calculate 'Client Cash Adult Ala Carte' value (OSI account # 99990040)?

ANSWER

Add extended values for fields listed below (Other Revenues category) for all Meal Shell programs:

Adult Meals Redeemed Adult Meals – Cash Adult Ala Carte - Redeemed Adult Ala Carte - Cash