How to Calculate Client Cash Student Ala Carte (Redeemed Method)

QUESTION

How do I calculate Client Cash Student Ala Carte, account # 99990030 on OSI? (Redeemed Method)

ANSWER

Add all the **Breakfast, Lunch, Snack Programs** extended values (Shell Detail report) for the following meals:

Type A Value Added (Other Revenues)
Student Ala Carte - Redeemed (Other Revenues)
Student Ala Carte - Cash (Other Revenues)