How to Calculate Client Cash Student Milk (Redeemed Method)

QUESTION

How Do I Calculate Client Cash Student Milk, account # 99990025 on OSI (Redeemed Method)?

ANSWER

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

Milk - Prepaid (Other Revenues)
Student Milk - Cash (Other Revenues)