How to Calculate 'Client Reimbursement Milk' Value?

QUESTION

How do I calculate 'Client Reimbursement Milk' value (OSI account # 99990160)?

ANSWER

Meal Counts (see fields below) x Milk Reimbursement Rates (Meal Entry/Meal Setup/Program Maintenance) for all 'Meal Shell' programs.

Free Milk Program
Paid Milk Program – Cash
Milk Program – Redeemed Prepaid