

BALDWIN-WHITEHALL SCHOOL DISTRICT
District Cafeteria Fund
MONTH ENDING: October 31, 2023

	Debits	Credits	Balance
Skyward Beginning Balance: 10/01/2023			\$ 2,710,162.25
ADDITIONS:			
Deposits	\$ 75,538.84		
Interest	<u>\$ 6,688.36</u>		\$ 82,227.20
DEDUCTIONS:			
A/P Checks		\$ 102,614.47	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ 17.50</u>	<u>\$ 102,631.97</u>
Skyward Ending Balance: 10/31/2023			<u>\$ 2,689,757.48</u>
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Bank Balance:			\$ 2,691,840.63
Deposit in Transit	\$ -		
Outstanding Checks		\$ 2,083.15	
Reconciled Bank Balance: 10/31/2023			<u>\$ 2,689,757.48</u>