

BALDWIN-WHITEHALL SCHOOL DISTRICT
District Cafeteria Fund
MONTH ENDING: February 28, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 02/01/2021			\$ 646,314.93
ADDITIONS:			
Deposits	\$ 163,288.02		
Interest	\$ 14.83		\$ 163,302.85
DEDUCTIONS:			
A/P Checks		\$ 80,336.55	
Transfer to General Fund		\$ -	
NSF Checks		\$ -	\$ 80,336.55
Skyward Ending Balance: 02/28/2021			\$ 729,281.23
Bank Balance:			\$ 731,629.35
Deposit in Transit	\$ -		
Outstanding Checks		\$ 2,348.12	
Reconciled Bank Balance: 02/28/2021			\$ 729,281.23