

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**District Cafeteria Fund**  
**MONTH ENDING: June 30, 2022**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 06/01/2022</b>			\$ 1,434,157.01
ADDITIONS:			
Deposits	\$ 1,301,029.78		
Interest	<u>\$ 14.63</u>		\$ 1,301,044.41
DEDUCTIONS:			
A/P Checks		\$ 160,603.41	
Transfer to General Fund		\$ 1,036,994.98	
NSF Checks		<u>\$ 5.00</u>	<u>\$ 1,197,603.39</u>
<b>Skyward Ending Balance: 06/30/2022</b>			<b><u>\$ 1,537,598.03</u></b>
<hr/>			
<b>Bank Balance:</b>			\$ 1,570,042.38
Deposit in Transit	\$ 947.37		
Outstanding Checks		\$ 33,391.72	
<b>Reconciled Bank Balance: 06/30/2022</b>			<b><u>\$ 1,537,598.03</u></b>