

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

	Debits	Credits	Balance
Skyward Beginning Balance: 09/01/2022			\$ 1,928,231.10
ADDITIONS:			
Deposits	\$ 65,665.29		
Interest	<u>\$ 530.29</u>		\$ 66,195.58
DEDUCTIONS:			
A/P Checks		\$ 2,491.15	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ 250.00</u>	<u>\$ 2,741.15</u>
Skyward Ending Balance: 09/30/2022			<u>\$ 1,991,685.53</u>
Bank Balance:			
			\$ 1,995,992.93
Deposit in Transit	\$ -		
Outstanding Checks		\$ 4,307.40	
Reconciled Bank Balance: 09/30/2022			<u>\$ 1,991,685.53</u>