

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**District Cafeteria Fund**  
**MONTH ENDING: August 31, 2022**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 08/01/2022</b>			\$ 1,926,508.34
ADDITIONS:			
Deposits	\$ 26,128.75		
Interest	\$ 166.75		\$ 26,295.50
DEDUCTIONS:			
A/P Checks		\$ 24,222.74	
Transfer to General Fund		\$ -	
NSF Checks		\$ 350.00	\$ 24,572.74
<b>Skyward Ending Balance: 08/31/2022</b>			<b>\$ 1,928,231.10</b>
<b>Bank Balance:</b>			\$ 1,932,152.10
Deposit in Transit	\$ -		
Outstanding Checks		\$ 3,921.00	
<b>Reconciled Bank Balance: 08/31/2022</b>			<b>\$ 1,928,231.10</b>