

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

	Debits	Credits	Balance
Skyward Beginning Balance: 07/01/2022			\$ 1,537,598.03
ADDITIONS:			
Deposits	\$ 388,951.80		
Interest	<u>\$ 148.52</u>		\$ 389,100.32
DEDUCTIONS:			
A/P Checks		\$ 187.51	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ 2.50</u>	<u>\$ 190.01</u>
Skyward Ending Balance: 07/31/2022			<u>\$ 1,926,508.34</u>
Bank Balance:			
			\$ 1,931,355.21
Deposit in Transit	\$ -		
Outstanding Checks		\$ 4,846.87	
Reconciled Bank Balance: 07/31/2022			<u>\$ 1,926,508.34</u>