

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**District Cafeteria Fund**  
**MONTH ENDING: April 30, 2021**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 04/01/2021</b>			\$ 839,942.81
ADDITIONS:			
Deposits	\$ 219,972.05		
Interest	<u>\$ 7.63</u>		\$ 219,979.68
DEDUCTIONS:			
A/P Checks		\$ 117,837.05	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ -</u>	<u>\$ 117,837.05</u>
<b>Skyward Ending Balance: 04/30/2021</b>			<b><u>\$ 942,085.44</u></b>
<b>Bank Balance:</b>			\$ 944,374.50
Deposit in Transit	\$ 66.25		
Outstanding Checks		\$ 2,355.31	
<b>Reconciled Bank Balance: 04/30/2021</b>			<b><u>\$ 942,085.44</u></b>