

BALDWIN-WHITEHALL SCHOOL DISTRICT
District Cafeteria Fund
MONTH ENDING: December 31, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 12/01/2021			\$ 934,944.54
ADDITIONS:			
Deposits	\$ 393,957.10		
Interest	\$ 8.39		\$ 393,965.49
DEDUCTIONS:			
A/P Checks		\$ 147,579.74	
Transfer to General Fund		\$ -	
NSF Checks		\$ -	\$ 147,579.74
Skyward Ending Balance: 12/31/2021			\$ 1,181,330.29
Bank Balance:			\$ 1,183,889.61
Deposit in Transit	\$ -		
Outstanding Checks		\$ 2,559.32	
Reconciled Bank Balance: 12/31/2021			\$ 1,181,330.29