

BALDWIN-WHITEHALL SCHOOL DISTRICT
District Cafeteria Fund
MONTH ENDING: November 30, 2020

	Debits	Credits	Balance
Skyward Beginning Balance: 11/01/2020			\$ 378,756.48
ADDITIONS:			
Deposits	\$ 2,183.21		
Interest	\$ 8.81		\$ 2,192.02
DEDUCTIONS:			
A/P Checks		\$ 50,573.34	
Transfer to General Fund		\$ -	
NSF Checks		\$ -	\$ 50,573.34
Skyward Ending Balance: 11/30/2020			\$ 330,375.16
Bank Balance:			\$ 332,704.68
Deposit in Transit	\$ -		
Outstanding Checks		\$ 2,329.52	
Reconciled Bank Balance: 11/30/2020			\$ 330,375.16