

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**District Cafeteria Fund**  
**MONTH ENDING: December 31, 2020**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 12/01/2020</b>			\$ 330,375.16
ADDITIONS:			
Deposits	\$ 94,022.72		
Interest	<u>\$ 8.40</u>		\$ 94,031.12
DEDUCTIONS:			
A/P Checks		\$ 81,504.52	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ -</u>	<u>\$ 81,504.52</u>
<b>Skyward Ending Balance: 12/31/2020</b>			<b><u>\$ 342,901.76</u></b>
<b>Bank Balance:</b>			\$ 347,726.01
Deposit in Transit	\$ -		
Outstanding Checks		\$ 4,824.25	
<b>Reconciled Bank Balance: 12/31/2020</b>			<b><u>\$ 342,901.76</u></b>