

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

	Debits	Credits	Balance
Skyward Beginning Balance: 05/01/2022			\$ 1,424,141.29
ADDITIONS:			
Deposits	\$ 98,191.05		
Interest	<u>\$ 12.60</u>		\$ 98,203.65
DEDUCTIONS:			
A/P Checks		\$ 88,185.43	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ 2.50</u>	<u>\$ 88,187.93</u>
Skyward Ending Balance: 05/31/2022			<u>\$ 1,434,157.01</u>
Bank Balance:			
			\$ 1,436,529.13
Deposit in Transit	\$ -		
Outstanding Checks		\$ 2,372.12	
Reconciled Bank Balance: 05/31/2022			<u>\$ 1,434,157.01</u>