

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

	Debits	Credits	Balance
Skyward Beginning Balance: 03/01/2021			\$ 729,281.23
ADDITIONS:			
Deposits	\$ 203,222.62		
Interest	<u>\$ 7.32</u>		\$ 203,229.94
DEDUCTIONS:			
A/P Checks		\$ 92,568.36	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ -</u>	<u>\$ 92,568.36</u>
Skyward Ending Balance: 03/31/2021			\$ 839,942.81
<hr/>			
Bank Balance:			\$ 842,290.93
Deposit in Transit	\$ -		
Outstanding Checks		\$ 2,348.12	
Reconciled Bank Balance: 03/31/2021			\$ 839,942.81
<hr/>			