

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

| | Debits | Credits | Balance |
|--|---------------|--------------|----------------------|
| Skyward Beginning Balance: 01/01/2021 | | | \$ 342,901.76 |
| ADDITIONS: | | | |
| Deposits | \$ 367,640.21 | | |
| Interest | \$ 8.21 | | \$ 367,648.42 |
| DEDUCTIONS: | | | |
| A/P Checks | | \$ 64,235.25 | |
| Transfer to General Fund | | \$ - | |
| NSF Checks | | \$ - | \$ 64,235.25 |
| Skyward Ending Balance: 01/31/2021 | | | \$ 646,314.93 |
| Bank Balance: | | | \$ 648,520.95 |
| Deposit in Transit | \$ - | | |
| Outstanding Checks | | \$ 2,206.02 | |
| Reconciled Bank Balance: 01/31/2021 | | | \$ 646,314.93 |