

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

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 01/01/2022</b>			\$ 1,181,330.29
ADDITIONS:			
Deposits	\$ 560,044.69		
Interest	<u>\$ 11.80</u>		\$ 560,056.49
DEDUCTIONS:			
A/P Checks		\$ 70,130.70	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ -</u>	<u>\$ 70,130.70</u>
<b>Skyward Ending Balance: 01/31/2022</b>			<b>\$ 1,671,256.08</b>
<hr style="border: 1px solid black;"/>			
<b>Bank Balance:</b>			\$ 1,672,870.26
Deposit in Transit	\$ 945.14		
Outstanding Checks		\$ 2,559.32	
<b>Reconciled Bank Balance: 01/31/2022</b>			<b>\$ 1,671,256.08</b>
<hr style="border: 1px solid black;"/>			