

BALDWIN-WHITEHALL SCHOOL DISTRICT
District Cafeteria Fund
MONTH ENDING: April 30, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 04/01/2022			\$ 1,536,121.34
ADDITIONS:			
Deposits	\$ 12,448.54		
Interest	<u>\$ 12.07</u>		\$ 12,460.61
DEDUCTIONS:			
A/P Checks		\$ 124,438.16	
Transfer to General Fund		\$ -	
NSF Checks		<u>\$ 2.50</u>	<u>\$ 124,440.66</u>
Skyward Ending Balance: 04/30/2022			\$ 1,424,141.29
<hr style="border: 1px solid black;"/>			
Bank Balance:			\$ 1,442,940.48
Deposit in Transit	\$ 448.92		
Outstanding Checks		\$ 19,248.11	
Reconciled Bank Balance: 04/30/2022			\$ 1,424,141.29
<hr style="border: 1px solid black;"/>			