

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**General Fund**  
MONTH ENDING: September 30, 2022

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 09/01/2022</b>			\$ 4,122,363.17
ADDITIONS:			
Deposits	\$ 27,149,971.50		
Wires In	\$ 642,758.21		
Interest	\$ 507.91		\$ 27,793,237.62
DEDUCTIONS:			
A/P Checks		\$ 1,577,351.22	
Wires Out		\$ -	
Fees		\$ 951.17	
Transfer to Foodservice		\$ 628.00	
NSF		\$ 1,481.55	
Sweep to Payroll		\$ 2,040,499.77	\$ 3,620,911.71
<b>Skyward Ending Balance: 09/30/2022</b>			<b>\$ 28,294,689.08</b>
<b>Bank Balance:</b>			\$ 28,468,223.59
Deposit in Transit	\$ 688.56		
Outstanding Checks		\$ 174,223.07	
Transfer in Transit		\$ -	
<b>Reconciled Bank Balance: 09/30/2022</b>			<b>\$ 28,294,689.08</b>