

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**General Fund**  
**MONTH ENDING: August 31, 2022**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 08/01/2022</b>			\$ 2,558,756.99
ADDITIONS:			
Deposits	\$ 5,232,216.30		
Wires In	\$ 2,322,039.36		
Interest	\$ -		\$ 7,554,255.66
DEDUCTIONS:			
A/P Checks		\$ 2,050,898.89	
Wires Out		\$ -	
Fees		\$ 1,093.85	
Transfer to Foodservice		\$ -	
NSF		\$ 575.00	
Sweep to Payroll		\$ 3,949,437.29	\$ 6,002,005.03
<b>Skyward Ending Balance: 08/31/2022</b>			<b>\$ 4,111,007.62</b>
<hr style="border: 1px solid black;"/>			
<b>Bank Balance:</b>			\$ 4,337,452.78
Deposit in Transit	\$ 1,541.73		
Outstanding Checks		\$ 227,986.89	
Transfer in Transit		\$ -	
<b>Reconciled Bank Balance: 08/31/2022</b>			<b>\$ 4,111,007.62</b>