

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

| | Debits | Credits | Balance |
|--|---------------|-----------------|----------------------|
| Skyward Beginning Balance: 05/01/2022 | | | \$ 3,055,166.95 |
| ADDITIONS: | | | |
| Deposits | \$ 227,059.20 | | |
| Wires In | \$ 968,374.86 | | |
| Interest | \$ - | | \$ 1,195,434.06 |
| DEDUCTIONS: | | | |
| A/P Checks | | \$ 1,300,724.94 | |
| Wires Out | | \$ - | |
| Fees | | \$ 1,066.46 | |
| Transfer to Foodservice | | \$ 87,685.87 | |
| NSF | | \$ - | |
| Sweep to Payroll | | \$ 2,013,240.41 | \$ 3,402,717.68 |
| Skyward Ending Balance: 05/31/2022 | | | \$ 847,883.33 |
| <hr style="border: 1px solid black;"/> | | | |
| Bank Balance: | | | \$ 1,156,926.97 |
| Deposit in Transit | \$ - | | |
| Outstanding Checks | | \$ 305,374.89 | |
| Transfer in Transit | | \$ 3,668.75 | |
| Reconciled Bank Balance: 05/31/2022 | | | \$ 847,883.33 |
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