

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

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 07/01/2022</b>			\$ 1,012,704.17
ADDITIONS:			
Deposits	\$ 1,752,341.64		
Wires In	\$ 711,340.63		
Interest	\$ -		\$ 2,463,682.27
DEDUCTIONS:			
A/P Checks		\$ 538,981.54	
Wires Out		\$ -	
Fees		\$ 1,282.22	
Transfer to Foodservice		\$ 388,219.95	
NSF		\$ -	
Sweep to Payroll		\$ -	\$ 928,483.71
<b>Skyward Ending Balance: 07/31/2022</b>			<b>\$ 2,547,902.73</b>
<b>Bank Balance:</b>			\$ 3,028,956.55
Deposit in Transit	\$ 4,041.28		
Outstanding Checks		\$ 485,095.10	
Transfer in Transit		\$ -	
<b>Reconciled Bank Balance: 07/31/2022</b>			<b>\$ 2,547,902.73</b>