

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

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 06/01/2022</b>			\$ 752,660.33
ADDITIONS:			
Deposits	\$ 271,057.12		
Wires In	\$ 2,086,851.83		
Interest	\$ -		\$ 2,357,908.95
DEDUCTIONS:			
A/P Checks		\$ 1,697,463.55	
Wires Out		\$ -	
Fees		\$ 401.56	
Transfer to Foodservice		\$ -	
NSF		\$ -	
Sweep to Payroll		\$ 400,000.00	\$ 2,097,865.11
<b>Skyward Ending Balance: 06/30/2022</b>			<b>\$ 1,012,704.17</b>
<b>Bank Balance:</b>			\$ 2,320,319.99
Deposit in Transit	\$ 37,233.61		
Outstanding Checks		\$ 1,344,849.43	
Transfer in Transit		\$ -	
<b>Reconciled Bank Balance: 06/30/2022</b>			<b>\$ 1,012,704.17</b>