

BALDWIN-WHITEHALL SCHOOL DISTRICT
General Fund
MONTH ENDING: December 31, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 12/01/2021			\$ 14,559,684.29
ADDITIONS:			
Deposits	\$ 457,662.82		
Wires In	\$ 408,388.56		
Interest	\$ 95.97		\$ 866,147.35
DEDUCTIONS:			
A/P Checks		\$ 4,124,355.44	
Wires Out		\$ -	
Fees		\$ 1,526.45	
Transfer to Foodservice		\$ 384,771.18	
NSF		\$ -	
Sweep to Payroll		\$ 3,926,688.80	\$ 8,437,341.87
Skyward Ending Balance: 12/31/2021			\$ 6,988,489.77
Bank Balance:			\$ 8,843,565.39
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,855,075.62	
Transfer in Transit		\$ -	
Reconciled Bank Balance: 12/31/2021			\$ 6,988,489.77