

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

	Debits	Credits	Balance
Skyward Beginning Balance: 04/01/2022			\$ 1,003,893.11
ADDITIONS:			
Deposits	\$ 557,040.81		
Wires In	\$ 5,248,150.21		
Interest	\$ -		\$ 5,805,191.02
DEDUCTIONS:			
A/P Checks		\$ 1,255,656.13	
Wires Out		\$ 469,865.33	
Fees		\$ 1,471.12	
Transfer to Foodservice		\$ -	
NSF		\$ -	
Sweep to Payroll		\$ 2,054,334.60	\$ 3,781,327.18
Skyward Ending Balance: 04/30/2022			\$ 3,027,756.95
Bank Balance:			\$ 3,567,882.16
Deposit in Transit	\$ 15,697.84		
Outstanding Checks		\$ 555,823.05	
Transfer in Transit		\$ -	
Reconciled Bank Balance: 04/30/2022			\$ 3,027,756.95