

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

	Debits	Credits	Balance
Skyward Beginning Balance: 01/01/2022			\$ 6,993,535.06
ADDITIONS:			
Deposits	\$ 1,529,374.29		
Wires In	\$ 275,165.80		
Interest	\$ 46.65		\$ 1,804,586.74
DEDUCTIONS:			
A/P Checks		\$ 450,127.05	
Wires Out		\$ 729,932.78	
Fees		\$ 1,716.66	
Transfer to Foodservice		\$ 551,089.50	
NSF		\$ -	
Sweep to Payroll		\$ 3,898,120.19	\$ 5,630,986.18
Skyward Ending Balance: 01/31/2022			\$ 3,167,135.62
Bank Balance:			\$ 4,607,775.62
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,440,640.00	
Transfer in Transit		\$ -	
Reconciled Bank Balance: 01/31/2022			\$ 3,167,135.62