

BALDWIN-WHITEHALL SCHOOL DISTRICT
General Fund
MONTH ENDING: April 30, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 04/01/2021			\$ 627,083.45
ADDITIONS:			
Deposits	\$ 572,902.92		
Wires In	\$ 4,279,111.76		
Interest	\$ 5.89		\$ 4,852,020.57
DEDUCTIONS:			
A/P Checks		\$ 612,813.37	
Wires Out		\$ -	
Fees		\$ 1,488.00	
Transfer to Foodservice		\$ 216,419.37	
NSF		\$ -	
Sweep to Payroll		\$ 3,513,055.95	\$ 4,343,776.69
Skyward Ending Balance: 04/30/2021			\$ 1,135,327.33
Bank Balance:			\$ 1,402,482.71
Deposit in Transit	\$ -		
Outstanding Checks		\$ 267,155.38	
Transfer in Transit		\$ -	
Reconciled Bank Balance: 04/30/2021			\$ 1,135,327.33