

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**General Fund**  
**MONTH ENDING: October 31, 2023**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 10/01/2023</b>			\$ 19,338,413.91
ADDITIONS:			
Deposits	\$ 9,512,127.21		
Wires In	\$ -		
Interest	<u>\$ 20,859.94</u>		\$ 9,532,987.15
DEDUCTIONS:			
A/P Checks		\$ 4,460,903.95	
Wires Out		\$ -	
Fees		\$ 41.25	
Transfer to Foodservice		\$ 5,763.00	
NSF		\$ -	
Sweep to Payroll		<u>\$ 4,340,991.31</u>	<u>\$ 8,807,699.51</u>
<b>Skyward Ending Balance: 10/31/2023</b>			<b>\$ 20,063,701.55</b>
<b>Bank Balance:</b>			\$ 20,811,710.93
Deposit in Transit	\$ -		
Outstanding Checks		\$ 748,009.38	
Transfer in Transit		\$ -	
<b>Reconciled Bank Balance: 10/31/2023</b>			<b>\$ 20,063,701.55</b>