

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: October 31, 2023

	Debits	Credits	Balance
Skyward Beginning Balance: 10/01/2023			\$ 44,763.44
ADDITIONS:			
Deposits	\$ -		
Interest	<u>\$ 411.25</u>		\$ 411.25
DEDUCTIONS:			
NSF/Fees		\$ 60.00	
A/P Checks		<u>\$ 6,811.75</u>	<u>\$ 6,871.75</u>
Skyward Ending Balance: 10/31/2023			\$ 38,302.94
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Bank Balance:			\$ 40,294.94
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,992.00	
Reconciled Bank Balance: 10/31/2023			\$ 38,302.94
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