

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

	Debits	Credits	Balance
Skyward Beginning Balance: 01/01/2022			\$ 37,903.86
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	\$ 0.32		\$ 0.32
DEDUCTIONS:			
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 01/31/2022			\$ 37,904.18
Bank Balance:			\$ 37,904.18
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
Reconciled Bank Balance: 01/31/2022			\$ 37,904.18