

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: April 30, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 04/01/2022			\$ 33,923.64
ADDITIONS:			
Deposits	\$ 31,398.00		
Interest	<u>\$ 0.73</u>		\$ 31,398.73
DEDUCTIONS:			
NSF		\$ -	
A/P Checks		<u>\$ 27,481.89</u>	<u>\$ 27,481.89</u>
Skyward Ending Balance: 04/30/2022			\$ 37,840.48
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Bank Balance:			\$ 46,701.32
Deposit in Transit	\$ 18,441.00		
Outstanding Checks		\$ 27,301.84	
Reconciled Bank Balance: 04/30/2022			\$ 37,840.48
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