

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**JE Harrison Activities Fund**  
**MONTH ENDING: December 31, 2021**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 12/01/2021</b>			\$ 42,519.26
ADDITIONS:			
Deposits	\$ 3,559.00		
Interest	\$ -		\$ 3,559.00
DEDUCTIONS:			
NSF		\$ -	
A/P Checks		\$ 392.00	\$ 392.00
<b>Skyward Ending Balance: 12/31/2021</b>			<b>\$ 45,686.26</b>
<b>Bank Balance:</b>			\$ 47,668.11
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,981.85	
<b>Reconciled Bank Balance: 12/31/2021</b>			<b>\$ 45,686.26</b>