

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**Baldwin High School Activities Fund**  
**MONTH ENDING: December 31, 2021**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 12/01/2021</b>			\$ 107,995.45
ADDITIONS:			
Deposits	\$ 3,009.61		
Interest	\$ -		\$ 3,009.61
DEDUCTIONS:			
A/P Checks		\$ 15,498.24	
Check Printing Fee		\$ -	
NSF		\$ 209.35	\$ 15,707.59
<b>Skyward Ending Balance: 12/31/2021</b>			<b>\$ 95,297.47</b>
<b>Bank Balance:</b>			\$ 103,973.43
Deposit in Transit	\$ 2,123.30		
Outstanding Checks		\$ 10,799.26	
<b>Reconciled Bank Balance: 12/31/2021</b>			<b>\$ 95,297.47</b>