

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**Baldwin High School Activities Fund**  
**MONTH ENDING: August 31, 2022**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 08/01/2022</b>			\$ 98,521.04
ADDITIONS:			
Deposits	\$ -		
Interest	<u>\$ 16.30</u>		\$ 16.30
DEDUCTIONS:			
A/P Checks		\$ (2,709.19)	
Fees		\$ -	
NSF		<u>\$ -</u>	<u>\$ (2,709.19)</u>
<b>Skyward Ending Balance: 08/31/2022</b>			<b>\$ 101,246.53</b>
<hr/>			
<b>Bank Balance:</b>			\$ 104,163.35
Deposit in Transit	\$ -		
Deposit in Error		\$ -	
Outstanding Checks		\$ 2,916.82	
<b>Reconciled Bank Balance: 08/31/2022</b>			<b>\$ 101,246.53</b>
<hr/>			