

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: August 31, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 08/01/2022			\$ 35,838.27
ADDITIONS:			
Deposits	\$ -		
Interest	<u>\$ 6.43</u>		\$ 6.43
DEDUCTIONS:			
NSF/Fees		\$ (105.00)	
A/P Checks		<u>\$ -</u>	<u>\$ (105.00)</u>
Skyward Ending Balance: 08/31/2022			\$ 35,949.70
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Bank Balance:			\$ 36,565.65
Deposit in Transit	\$ -		
Outstanding Checks		\$ 615.95	
Reconciled Bank Balance: 08/31/2022			\$ 35,949.70
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