

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

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 05/01/2022</b>			\$ 135,598.24
ADDITIONS:			
Deposits	\$ 34,744.00		
Interest	<u>\$ 2.72</u>		\$ 34,746.72
DEDUCTIONS:			
A/P Checks		\$ 54,941.58	
Fees		\$ -	
NSF		<u>\$ 180.00</u>	<u>\$ 55,121.58</u>
<b>Skyward Ending Balance: 05/31/2022</b>			<b>\$ 115,223.38</b>
<hr style="border: 1px solid black;"/>			
<b>Bank Balance:</b>			\$ 127,482.77
Deposit in Transit	\$ 697.00		
Deposit in Error		\$ -	
Outstanding Checks		\$ 12,956.39	
<b>Reconciled Bank Balance: 05/31/2022</b>			<b>\$ 115,223.38</b>
<hr style="border: 1px solid black;"/>			