

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: June 30, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 06/01/2022			\$ 47,076.25
ADDITIONS:			
Deposits	\$ 1,393.00		
Interest	\$ 1.47		\$ 1,394.47
DEDUCTIONS:			
NSF/Fees		\$ 97.00	
A/P Checks		\$ 12,535.45	\$ 12,632.45
Skyward Ending Balance: 05/31/2022			\$ 35,838.27
Bank Balance:			\$ 49,094.67
Deposit in Transit	\$ -		
Outstanding Checks		\$ 13,256.40	
Reconciled Bank Balance: 05/31/2022			\$ 35,838.27