

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

	Debits	Credits	Balance
Skyward Beginning Balance: 05/01/2022			\$ 37,860.75
ADDITIONS:			
Deposits	\$ 19,545.50		
Interest	<u>\$ 1.09</u>		\$ 19,546.59
DEDUCTIONS:			
NSF		\$ 150.00	
A/P Checks		<u>\$ 10,204.00</u>	<u>\$ 10,354.00</u>
Skyward Ending Balance: 05/31/2022			\$ 47,053.34
Bank Balance:			\$ 48,874.29
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,820.95	
Reconciled Bank Balance: 05/31/2022			\$ 47,053.34