

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**Baldwin High School Activities Fund**  
**MONTH ENDING: September 30, 2022**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 09/01/2022</b>			\$ 101,230.23
ADDITIONS:			
Deposits	\$ 11,992.00		
Interest	\$ 43.45		\$ 12,035.45
DEDUCTIONS:			
A/P Checks		\$ 27,149.23	
Fees		\$ -	
NSF		\$ 40.00	\$ 27,189.23
<b>Skyward Ending Balance: 09/30/2022</b>			<b>\$ 86,076.45</b>
<b>Bank Balance:</b>			\$ 109,406.13
Deposit in Transit	\$ 3,000.00		
Deposit in Error		\$ -	
Outstanding Checks		\$ 26,329.68	
<b>Reconciled Bank Balance: 09/30/2022</b>			<b>\$ 86,076.45</b>