

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

	Debits	Credits	Balance
Skyward Beginning Balance: 07/01/2022			\$ 101,704.30
ADDITIONS:			
Deposits	\$ -		
Interest	<u>\$ 8.68</u>		\$ 8.68
DEDUCTIONS:			
A/P Checks		\$ 3,183.26	
Fees		\$ -	
NSF		<u>\$ -</u>	<u>\$ 3,183.26</u>
Skyward Ending Balance: 07/31/2022			<u>\$ 98,529.72</u>
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Bank Balance:			\$ 105,155.73
Deposit in Transit	\$ -		
Deposit in Error		\$ -	
Outstanding Checks		\$ 6,626.01	
Reconciled Bank Balance: 07/31/2022			<u>\$ 98,529.72</u>