

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

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 04/01/2022</b>			\$ 103,564.88
ADDITIONS:			
Deposits	\$ 50,368.20		
Interest	<u>\$ 1.58</u>		\$ 50,369.78
DEDUCTIONS:			
A/P Checks		\$ 16,776.59	
Check Printing Fee		\$ -	
NSF		<u>\$ 1,492.25</u>	<u>\$ 18,268.84</u>
<b>Skyward Ending Balance: 04/30/2022</b>			<b><u>\$ 135,665.82</u></b>
<b>Bank Balance:</b>			
Deposit in Transit	\$ 16,610.22		\$ 125,842.81
Deposit in Error		\$ -	
Outstanding Checks		\$ 6,787.21	
<b>Reconciled Bank Balance: 04/30/2022</b>			<b><u>\$ 135,665.82</u></b>