

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

	Debits	Credits	Balance
Skyward Beginning Balance: 09/01/2022			\$ 35,943.27
ADDITIONS:			
Deposits	\$ 1,961.85		
Interest	<u>\$ 16.16</u>		\$ 1,978.01
DEDUCTIONS:			
NSF/Fees		\$ -	
A/P Checks		<u>\$ 2,206.00</u>	<u>\$ 2,206.00</u>
Skyward Ending Balance: 09/30/2022			\$ 35,715.28
<hr/>			
Bank Balance:			\$ 37,549.23
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,833.95	
Reconciled Bank Balance: 09/30/2022			\$ 35,715.28
<hr/>			