

Acct Nbr	Account Description	Amount	Description
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	1475.00	HERBERT DONATION O/S DELINQUENT LUNCH AC
	Totals for 10 A 0150 000 000 00 000	1475.00	
10 L 0470 021 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/403B	50.00	A CARNES
	Totals for 10 L 0470 021 000 00 000	50.00	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	870302.55	BALDWIN BORO REAL ESTATE TAXES- REPORT #
	Totals for 10 R 6111 000 102 00 000	870302.55	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	769.72	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	585.14	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	512.81	LST
	Totals for 10 R 6143 000 000 00 000	1867.67	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11759.23	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	8377.24	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7638.05	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5907.25	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	33982.02	EIT
	Totals for 10 R 6151 000 000 00 000	67663.79	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	2555.03	BALDWIN TWP REAL ESTATE TAX
	Totals for 10 R 6153 000 101 00 000	2555.03	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	19745.03	BALDWIN REAL ESTATE TAX
	Totals for 10 R 6153 000 102 00 000	19745.03	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	52095.92	WHITEHALL REAL ESTATE TAX
	Totals for 10 R 6153 000 103 00 000	52095.92	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	10660.61	DELINQUENT TAXES- BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	10660.61	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	31459.65	DELINQUENT TAXES- BALDWIN BORO
	Totals for 10 R 6411 000 102 00 000	31459.65	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	20622.17	DELINQUENT TAXES- WHITEHALL BORO
	Totals for 10 R 6411 000 103 00 000	20622.17	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	NOVEMBER 2021-RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1296.26	NOVEMBER 2021-RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	DECEMBER 2021- RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	DECEMBER 2021- RENT
	Totals for 10 R 6910 000 120 00 000	9504.24	
10 R 6910 000 121 00 000 000 000 00	GENERAL/RENTALS/DW	684.00	INV#510
10 R 6910 000 121 00 000 000 000 00	GENERAL/RENTALS/DW	110.00	INV#514
	Totals for 10 R 6910 000 121 00 000	794.00	
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	180.00	INV#515
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	420.00	INV#504;499
	Totals for 10 R 6910 000 123 00 000	600.00	
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- DECEMBER 2021
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- DECEMBER 2021
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- JUNE 2022
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- DEC 2021
	Totals for 10 R 6910 000 124 00 000	2000.00	
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	709.50	INV#511
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	792.00	INV#510
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	66.00	INV#518
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	66.00	INV#514
	Totals for 10 R 6910 000 125 00 000	1633.50	
10 R 6910 000 126 00 000 000 000 00	GENERAL/RENTALS/DW	735.00	INV#511
	Totals for 10 R 6910 000 126 00 000	735.00	
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	239.55	INV#BWSR-202200007
	Totals for 10 R 6910 000 128 00 000	239.55	

Acct Nbr	Account Description	Amount	Description
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	528.48	INV#BWS-202200012
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	1038.72	INV#BWS-202200013;00014
Totals for 10 R 6910 000 131 00 000		1567.20	
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-OMALLEY
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-KESTEN
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-SILL
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-SEDORE
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-KINNAMON
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-MESKO
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-HAYNES
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-MILLER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-KNETZER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-KLEIN
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-LEWANDOWSKI
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-THOMAS
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	300.00	BHS PRESCHOOL-REICHL
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	400.00	BHS PRESCHOOL
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL-SKEANS
Totals for 10 R 6940 000 118 00 800		3300.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.08	MER RECORD PAYMENT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	92.00	INV#510
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	94.17	COMMISSIONS 11/3/21
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	20.00	BHS LOST BOOK
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	7.00	BHS CALCULATOR COVER
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	60.16	MER RECORD PAYMENT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	300.00	ANGEL TREE PROGRAM DONATION
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.08	MER RECORD PAYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	11.04	JURY DUTY-BLAIR
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	268.84	OVERPAYMENT- SCHULTE
Totals for 10 R 6990 000 000 00 000		913.37	
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT PYMT #14
Totals for 10 R 6990 000 006 00 000		301.88	
10 R 6990 000 139 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	849.60	SCRAP
Totals for 10 R 6990 000 139 00 000		849.60	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- SWIM BOOSTERS
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	45.00	SEPTEMBER COMMISSIONS
Totals for 10 R 6990 035 950 00 000		75.00	
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	267.03	SPECIAL ED RECONCILIATION 19/20
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	11303.97	20-21 RECONCILIATION
Totals for 10 R 6991 000 000 00 000		11571.00	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	288.59	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	301.00	TECHNOLOGY PROTECTION PLAN
Totals for 10 R 6999 047 000 00 000		589.59	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	2.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	50.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	25.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	100.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	25.00	FOODSERVICE DEPOSIT
Totals for 51 L 0480 000 000 00 000		202.00	
51 R 6690 000 000 00 000 000 000 00	FOOD SERVICE/OTHER FOOD SERV/D	857.51	MFG REBATES
Totals for 51 R 6690 000 000 00 000		857.51	
84 R 6750 000 617 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	1545.00	TSHIRT AND TKT MONEY
Totals for 84 R 6750 000 617 00 500		1545.00	

Acct Nbr	Account Description	Amount	Description
85 R 6750 000 624 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	502.35	SARRIS CANDY
85 R 6750 000 624 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2610.96	SARRIS CANDY
Totals for 85 R 6750 000 624 00 800		3113.31	
85 R 6750 000 630 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	637.09	TURKEY FUNDRAISER
85 R 6750 000 630 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1378.00	NHS DUES
85 R 6750 000 630 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	595.00	NHS DUES
Totals for 85 R 6750 000 630 00 800		2610.09	
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	350.00	SR REC DEPOSIT
Totals for 85 R 6750 000 636 00 800		350.00	
85 R 6750 000 637 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1345.00	TSHIRTS
Totals for 85 R 6750 000 637 00 800		1345.00	
Total for Cash Receipts		1123194.26	

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,525.00	1,111,646.35	0.00	1,113,171.35
51	FOOD SERVICE FUND	202.00	857.51	0.00	1,059.51
84	ACTIVITY FUND-HMS	0.00	1,545.00	0.00	1,545.00
85	ACTIVITY FUND-BHS	0.00	7,418.40	0.00	7,418.40
*** Fund Summary Totals ***		1,727.00	1,121,467.26	0.00	1,123,194.26

\*\*\*\*\* End of report \*\*\*\*\*