

BALDWIN-WHITEHALL SCHOOL DISTRICT
Capital Projects Fund
MONTH ENDING: August 31, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 08/01/2022			\$ 37,908.95
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	\$ 3.22		\$ 3.22
DEDUCTIONS:			
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 08/31/2022			\$ 37,912.17
Bank Balance:			\$ 37,912.17
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
Reconciled Bank Balance: 08/31/2022			\$ 37,912.17