

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: January 31, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 01/01/2022			\$ 45,686.26
ADDITIONS:			
Deposits	\$ -		
Interest	\$ -		\$ -
DEDUCTIONS:			
NSF		\$ -	
A/P Checks		\$ 257.20	\$ 257.20
Skyward Ending Balance: 01/31/2022			\$ 45,429.06
Bank Balance:			\$ 47,210.91
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,781.85	
Reconciled Bank Balance: 01/31/2022			\$ 45,429.06