

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**Capital Projects Fund**  
**MONTH ENDING: September 30, 2022**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 09/01/2022</b>			\$ 37,912.17
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	<u>\$ 10.12</u>		\$ 10.12
DEDUCTIONS:			
A/P Checks		\$ -	<u>\$ -</u>
<b>Skyward Ending Balance: 09/30/2022</b>			<b>\$ 37,922.29</b>
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<b>Bank Balance:</b>			\$ 37,922.29
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
<b>Reconciled Bank Balance: 09/30/2022</b>			<b>\$ 37,922.29</b>
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