

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

	Debits	Credits	Balance
Skyward Beginning Balance: 05/01/2022			\$ 37,904.78
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	\$ 0.31		\$ 0.31
DEDUCTIONS:			
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 05/31/2022			\$ 37,905.09
Bank Balance:			\$ 37,905.42
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
Reconciled Bank Balance: 05/31/2022			\$ 37,905.42