

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: October 31, 2023

	Debits	Credits	Balance
Skyward Beginning Balance: 10/01/2023			\$ 169,550.69
ADDITIONS:			
Deposits	\$ 41,587.00		
Interest	\$ 1,572.46		\$ 43,159.46
DEDUCTIONS:			
A/P Checks		\$ 46,354.35	
Fees		\$ -	
NSF		\$ -	\$ 46,354.35
Skyward Ending Balance: 10/31/2023			\$ 166,355.80
Bank Balance:			\$ 164,901.84
Deposit in Transit	\$ 26,802.00		
Deposit in Error		\$ -	
Outstanding Checks		\$ 25,348.04	
Reconciled Bank Balance: 10/31/2023			\$ 166,355.80