

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: June 30, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 06/01/2022			\$ 115,175.41
ADDITIONS:			
Deposits	\$ 7,836.32		
Interest	\$ -		\$ 7,836.32
DEDUCTIONS:			
A/P Checks		\$ 23,307.43	
Fees		\$ -	
NSF		\$ -	\$ 23,307.43
Skyward Ending Balance: 06/30/2022			\$ 99,704.30
Bank Balance:			
Deposit in Transit	\$ -		\$ 128,303.99
Deposit in Error		\$ (214.36)	
Outstanding Checks		\$ 28,385.33	
Reconciled Bank Balance: 06/30/2022			\$ 99,704.30