

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: January 31, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 01/01/2022			\$ 96,336.47
ADDITIONS:			
Deposits	\$ 4,347.00		
Interest	<u>\$ -</u>		\$ 4,347.00
DEDUCTIONS:			
A/P Checks		\$ 7,309.87	
Check Printing Fee		\$ -	
NSF		<u>\$ -</u>	<u>\$ 7,309.87</u>
Skyward Ending Balance: 01/31/2022			<u>\$ 93,373.60</u>
Bank Balance:			
Deposit in Transit	\$ 3,208.00		\$ 103,403.86
Outstanding Checks		\$ 13,238.26	
Reconciled Bank Balance: 01/31/2022			<u>\$ 93,373.60</u>