

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: July 31, 2022

	Debits	Credits	Balance
Skyward Beginning Balance: 07/01/2022			\$ 35,838.27
ADDITIONS:			
Deposits	\$ -		
Interest	<u>\$ 3.45</u>		\$ 3.45
DEDUCTIONS:			
NSF/Fees		\$ -	
A/P Checks		<u>\$ -</u>	<u>\$ -</u>
Skyward Ending Balance: 07/31/2022			\$ 35,841.72
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Bank Balance:			\$ 37,453.51
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,611.79	
Reconciled Bank Balance: 07/31/2022			\$ 35,841.72
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