

BALDWIN-WHITEHALL SCHOOL DISTRICT
Capital Projects Fund
MONTH ENDING: January 31, 2021

| | Debits | Credits | Balance |
|--|---------|---------|---------------------|
| Skyward Beginning Balance: 01/01/2021 | | | \$ 37,898.84 |
| ADDITIONS: | | | |
| Deposit | \$ - | | |
| Transfer | \$ - | | |
| Interest | \$ 0.90 | | \$ 0.90 |
| DEDUCTIONS: | | | |
| A/P Checks | | \$ - | \$ - |
| Skyward Ending Balance: 01/31/2021 | | | \$ 37,899.74 |
| Bank Balance: | | | \$ 37,899.74 |
| Transfer in Transit | | \$ - | |
| Outstanding Checks | | \$ - | |
| Reconciled Bank Balance: 01/31/2021 | | | \$ 37,899.74 |