

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: April 30, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 04/01/2021			\$ 52,700.94
ADDITIONS:			
Deposits	\$ 1,190.00		
Interest	\$ -		\$ 1,190.00
DEDUCTIONS:			
NSF		\$ -	
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 04/30/2021			\$ 53,890.94
Bank Balance:			\$ 53,535.79
Deposit in Transit	\$ 1,190.00		
Outstanding Checks		\$ 834.85	
Reconciled Bank Balance: 04/30/2021			\$ 53,890.94