

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**Capital Projects Fund**  
**MONTH ENDING: December 31, 2020**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 12/01/2020</b>			\$ 37,897.88
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	\$ 0.96		\$ 0.96
DEDUCTIONS:			
A/P Checks		\$ -	\$ -
<b>Skyward Ending Balance: 12/31/2020</b>			<b>\$ 37,898.84</b>
<b>Bank Balance:</b>			\$ 37,898.84
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
<b>Reconciled Bank Balance: 12/31/2020</b>			<b>\$ 37,898.84</b>