

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**JE Harrison Activities Fund**  
**MONTH ENDING: January 31, 2021**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 01/31/2021</b>			\$ 53,441.84
ADDITIONS:			
Deposits	\$ -		
Interest	\$ -		\$ -
DEDUCTIONS:			
NSF		\$ -	
A/P Checks		\$ 740.90	\$ 740.90
<b>Skyward Ending Balance: 01/31/2021</b>			<b>\$ 52,700.94</b>
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<b>Bank Balance:</b>			\$ 54,162.79
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,461.85	
<b>Reconciled Bank Balance: 01/31/2021</b>			<b>\$ 52,700.94</b>
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