

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: March 31, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 03/01/2021			\$ 90,224.49
ADDITIONS:			
Deposits	\$ 17,284.58		
Interest	\$ -		\$ 17,284.58
DEDUCTIONS:			
A/P Checks		\$ 10,108.61	
Check Printing Fee		\$ 54.01	
NSF		\$ 215.30	\$ 10,377.92
Skyward Ending Balance: 03/31/2021			\$ 97,131.15
Bank Balance:			\$ 107,461.32
Deposit in Transit	\$ -		
Outstanding Checks		\$ 10,330.17	
Reconciled Bank Balance: 03/31/2021			\$ 97,131.15