

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: February 28, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 02/01/2021			\$ 52,700.94
ADDITIONS:			
Deposits	\$ -		
Interest	\$ -		\$ -
DEDUCTIONS:			
NSF		\$ -	
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 02/28/2021			\$ 52,700.94
Bank Balance:			\$ 54,162.79
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,461.85	
Reconciled Bank Balance: 02/28/2021			\$ 52,700.94