

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

	Debits	Credits	Balance
Skyward Beginning Balance: 01/01/2021			\$ 93,575.69
ADDITIONS:			
Deposits	\$ 10,835.51		
Interest	\$ -		\$ 10,835.51
DEDUCTIONS:			
A/P Checks		\$ 6,548.48	
Check Printing Fee		\$ -	
NSF		\$ -	\$ 6,548.48
Skyward Ending Balance: 01/31/2021			\$ 97,862.72
Bank Balance:			\$ 102,947.40
Deposit in Transit	\$ 1,785.73		
Outstanding Checks		\$ 6,870.41	
Reconciled Bank Balance: 01/31/2021			\$ 97,862.72