

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: February 28, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 02/01/2021			\$ 103,631.83
ADDITIONS:			
Deposits	\$ -		
Interest	\$ -		\$ -
DEDUCTIONS:			
A/P Checks		\$ 13,407.34	
Check Printing Fee		\$ -	
NSF		\$ -	\$ 13,407.34
Skyward Ending Balance: 02/28/2021			\$ 90,224.49
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Bank Balance:			\$ 101,853.13
Deposit in Transit	\$ -		
Outstanding Checks		\$ 11,628.64	
Reconciled Bank Balance: 02/28/2021			\$ 90,224.49
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