

BALDWIN-WHITEHALL SCHOOL DISTRICT
JE Harrison Activities Fund
MONTH ENDING: December 31, 2020

	Debits	Credits	Balance
Skyward Beginning Balance: 12/01/2020			\$ 53,441.84
ADDITIONS:			
Deposits	\$ -		
Interest	\$ -		\$ -
DEDUCTIONS:			
NSF		\$ -	
A/P Checks		\$ 740.90	\$ 740.90
Skyward Ending Balance: 12/31/2020			\$ 52,700.94
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Bank Balance:			\$ 54,162.79
Deposit in Transit	\$ -		
Outstanding Checks		\$ 1,461.85	
Reconciled Bank Balance: 12/31/2020			\$ 52,700.94
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