

BALDWIN-WHITEHALL SCHOOL DISTRICT
Capital Projects Fund
MONTH ENDING: February 28, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 02/01/2021			\$ 37,899.74
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	\$ 0.88		\$ 0.88
DEDUCTIONS:			
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 02/28/2021			\$ 37,900.62
Bank Balance:			\$ 37,900.62
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
Reconciled Bank Balance: 02/28/2021			\$ 37,900.62