

BALDWIN-WHITEHALL SCHOOL DISTRICT
Capital Projects Fund
MONTH ENDING: March 31, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 03/01/2021			\$ 37,900.62
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	\$ 0.38		\$ 0.38
DEDUCTIONS:			
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 03/31/2021			\$ 37,901.00
Bank Balance:			\$ 37,901.00
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
Reconciled Bank Balance: 03/31/2021			\$ 37,901.00