

BALDWIN-WHITEHALL SCHOOL DISTRICT
Capital Projects Fund
MONTH ENDING: November 30, 2020

	Debits	Credits	Balance
Skyward Beginning Balance: 11/01/2020			\$ 37,896.91
ADDITIONS:			
Deposit	\$ -		
Transfer	\$ -		
Interest	\$ 0.97		\$ 0.97
DEDUCTIONS:			
A/P Checks		\$ -	\$ -
Skyward Ending Balance: 11/30/2020			\$ 37,897.88
Bank Balance:			\$ 37,897.88
Transfer in Transit		\$ -	
Outstanding Checks		\$ -	
Reconciled Bank Balance: 11/30/2020			\$ 37,897.88