

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: December 31, 2020

	Debits	Credits	Balance
Skyward Beginning Balance: 12/01/2020			\$ 94,151.91
ADDITIONS:			
Deposits	\$ -		
Interest	\$ -		\$ -
DEDUCTIONS:			
A/P Checks		\$ 576.22	
Check Printing Fee		\$ -	
NSF		\$ -	\$ 576.22
Skyward Ending Balance: 12/31/2020			\$ 93,575.69
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Bank Balance:			\$ 99,233.60
Deposit in Transit	\$ 1,132.50		
Outstanding Checks		\$ 6,790.41	
Reconciled Bank Balance: 12/31/2020			\$ 93,575.69
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