

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: April 30, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 04/01/2021			\$ 97,185.16
ADDITIONS:			
Deposits	\$ 2,692.50		
Interest	<u>\$ -</u>		\$ 2,692.50
DEDUCTIONS:			
A/P Checks		\$ 3,491.71	
Check Printing Fee		\$ -	
NSF		<u>\$ -</u>	<u>\$ 3,491.71</u>
Skyward Ending Balance: 04/30/2021			<u>\$ 96,385.95</u>
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Bank Balance:			\$ 106,218.11
Deposit in Transit	\$ -		
Outstanding Checks		\$ 9,832.16	
Reconciled Bank Balance: 04/30/2021			<u>\$ 96,385.95</u>