

BALDWIN-WHITEHALL SCHOOL DISTRICT
Baldwin High School Activities Fund
MONTH ENDING: November 30, 2020

	Debits	Credits	Balance
Skyward Beginning Balance: 11/01/2020			\$ 89,746.04
ADDITIONS:			
Deposits	\$ 7,966.20		
Interest	\$ -		\$ 7,966.20
DEDUCTIONS:			
A/P Checks		\$ 3,560.33	
Check Printing Fee		\$ -	
NSF		\$ -	\$ 3,560.33
Skyward Ending Balance: 11/30/2020			\$ 94,151.91
Bank Balance:			\$ 99,809.82
Deposit in Transit	\$ 1,132.50		
Outstanding Checks		\$ 6,790.41	
Reconciled Bank Balance: 11/30/2020			\$ 94,151.91