

BALDWIN-WHITEHALL SCHOOL DISTRICT

General Fund

MONTH ENDING: March 31, 2021

	Debits	Credits	Balance
Skyward Beginning Balance: 03/01/2021			\$ 199,503.85
ADDITIONS:			
Deposits	\$ 7,093,913.49		
Wires In	\$ 414,058.89		
Interest	<u>\$ 9.55</u>		\$ 7,507,981.93
DEDUCTIONS:			
A/P Checks		\$ 1,090,289.45	
Wires Out		\$ -	
Fees		\$ 1,248.77	
Transfer to Foodservice		\$ 198,575.72	
NSF		\$ -	
Sweep to Payroll		<u>\$ 5,790,288.39</u>	<u>\$ 7,080,402.33</u>
Skyward Ending Balance: 03/31/2021			\$ 627,083.45
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Bank Balance:			\$ 951,640.12
Deposit in Transit	\$ 18,839.76		
Outstanding Checks		\$ 343,396.43	
Transfer in Transit		\$ -	
Reconciled Bank Balance: 03/31/2021			\$ 627,083.45
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