

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**General Fund**

MONTH ENDING: February 28, 2021

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 02/01/2021</b>			\$ 3,862,427.74
ADDITIONS:			
Deposits	\$ 1,052,419.47		
Wires In	\$ 869,300.56		
Interest	<u>\$ 44.24</u>		\$ 1,921,764.27
DEDUCTIONS:			
A/P Checks		\$ 1,462,697.98	
Wires Out		\$ -	
Fees		\$ 1,215.35	
Transfer to Foodservice		\$ 160,440.74	
NSF		\$ -	
Sweep to Payroll		<u>\$ 3,960,242.56</u>	<u>\$ 5,584,596.63</u>
<b>Skyward Ending Balance: 02/28/2021</b>			<b>\$ 199,595.38</b>
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<b>Bank Balance:</b>			\$ 521,812.30
Deposit in Transit	\$ 13,923.50		
Outstanding Checks		\$ 336,140.42	
Transfer in Transit		\$ -	
<b>Reconciled Bank Balance: 02/28/2021</b>			<b>\$ 199,595.38</b>
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