

BALDWIN-WHITEHALL SCHOOL DISTRICT
General Fund

MONTH ENDING: December 31, 2020

	Debits	Credits	Balance
Skyward Beginning Balance: 12/01/2020			\$ 14,064,441.88
ADDITIONS:			
Deposits	\$ 384,978.77		
Wires In	\$ 405,373.27		
Interest	<u>\$ 277.78</u>		\$ 790,629.82
DEDUCTIONS:			
A/P Checks		\$ 980,386.34	
Wires Out		\$ -	
Transfer to Capital		\$ -	
Transfer to Foodservice		\$ 90,049.10	
NSF		\$ 20.00	
Sweep to Payroll		<u>\$ 5,893,346.42</u>	<u>\$ 6,963,801.86</u>
Skyward Ending Balance: 12/31/2020			\$ 7,891,269.84
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Bank Balance:			\$ 8,157,897.16
Deposit in Transit	\$ -		
Outstanding Checks		\$ 266,627.32	
Transfer in Transit		\$ -	
Reconciled Bank Balance: 12/31/2020			\$ 7,891,269.84
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