

**BALDWIN-WHITEHALL SCHOOL DISTRICT**  
**General Fund**  
**MONTH ENDING: January 31, 2021**

	Debits	Credits	Balance
<b>Skyward Beginning Balance: 01/01/2021</b>			\$ 7,903,273.31
ADDITIONS:			
Deposits	\$ 477,535.39		
Wires In	\$ 371,621.69		
Interest	\$ 137.65		\$ 849,294.73
DEDUCTIONS:			
A/P Checks		\$ 977,145.09	
Wires Out		\$ -	
Transfer to Capital		\$ -	
Transfer to Foodservice		\$ 366,091.36	
NSF		\$ -	
Sweep to Payroll		\$ 3,547,225.85	\$ 4,890,462.30
<b>Skyward Ending Balance: 01/31/2021</b>			<b>\$ 3,862,105.74</b>
<b>Bank Balance:</b>			\$ 4,715,082.36
Deposit in Transit	\$ -		
Outstanding Checks		\$ 852,563.09	
Transfer in Transit		\$ -	
<b>Reconciled Bank Balance: 01/31/2021</b>			<b>\$ 3,862,519.27</b>