

BALDWIN-WHITEHALL SCHOOL DISTRICT
General Fund
MONTH ENDING: November 30, 2020

	Debits	Credits	Balance
Skyward Beginning Balance: 11/01/2020			\$ 20,030,234.74
ADDITIONS:			
Deposits	\$ 3,005,840.93		
Wires In	\$ 989,358.74		
Interest	\$ 417.79		\$ 3,995,617.46
DEDUCTIONS:			
A/P Checks		\$ 8,060,315.18	
Wires Out		\$ -	
Transfer to Capital		\$ -	
Transfer to Foodservice		\$ -	
NSF		\$ 534.78	
Sweep to Payroll		\$ 1,900,468.83	\$ 9,961,318.79
Skyward Ending Balance: 11/30/2020			\$ 14,064,533.41
Bank Balance:			\$ 14,299,876.04
Deposit in Transit	\$ -		
Outstanding Checks		\$ 235,342.63	
Transfer in Transit		\$ -	
Reconciled Bank Balance: 11/30/2020			\$ 14,064,533.41