

Treasurer's Report

	Northwest Savings 01 General	Northwest Savings 01 Payroll	Northwest Savings 01 Petty Cash	PLGIT 01 Invst	Northwest Savings 01 Holding	Northwest Savings 02 Food Svc	Northwest Savings 03 Athletics	Northwest Savings 06 Cap Res	Total Balance
Fund Account	0105	0106	0103	0112	0199	0105	0105	0105	
GL Beginning Bal 12/01/23	20,611,505.97	0.00	18,597.85	12,331,289.17	31,296.31	213,170.96	125,690.58	1,866,095.62	35,197,646.46
Debits	8,782,320.67	0.00	0.79	10,531.01	7,281.93	33,335.85	6,336.02	33,096.58	8,872,902.85
Credits	-5,304,557.66	-4,406,711.34	0.00	0.00	0.00	-164,806.71	-22,625.67	-422,780.14	-10,321,481.52
Interfund Transactions	-4,406,711.34	4,406,711.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January Debits	873,792.47	0.00	0.00	0.00	0.00	1,048.22	0.00	0.00	874,840.69
January Credits	-1,862,912.34	-1,248,523.40	0.00	0.00	-542.87	-140,588.90	-30,053.13	-396,115.25	-3,678,735.89
January Interfund Transactions	-1,448,523.40	1,248,523.40	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Encumbrances									0.00
Ending Balance 01/22/24	17,244,914.37	0.00	18,598.64	12,341,820.18	38,035.37	142,159.42	79,347.80	1,080,296.81	30,945,172.59

* Reconciled 12/31/23

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