

Treasurer's Report

Fund	Northwest Savings	Northwest Savings	Northwest Savings	PLGIT	Northwest Savings	Northwest Savings	Northwest Savings	Northwest Savings	
Account	01 General	01 Payroll	01 Petty Cash	01 Invst	01 Holding	02 Food Svc	03 Athletics	06 Cap Res	Total Balance
	0105	0106	0103	0112	0199	0105	0105	0105	
GL Beginning Bal 12/01/20	17,986,927.90	0.00	15,449.90	11,730,542.79	1,087.66	148,250.33	104,735.26	373,417.14	30,360,410.98
Debits	9,952,215.16	0.00	0.68	375.89	5,454.00	27,749.45	8.32	5.26	9,985,808.76
Credits	-3,394,550.25	-3,957,987.11	0.00	0.00	0.00	-138,439.95	-18,922.90	-93,555.25	-7,603,455.46
Interfund Transactions	-3,957,987.11	3,957,987.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January Debits	540,343.88	0.00	0.00	0.00	0.00	0.00	285.57	0.00	540,629.45
January Credits	-1,137,649.57	-1,125,065.93	0.00	0.00	0.00	-47,942.94	-34,610.72	-16,869.10	-2,362,138.26
January Interfund Transactions	-1,225,065.93	1,125,065.93	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Encumbrances									0.00
Ending Balance 01/18/21	18,764,234.08	0.00	15,450.58	11,730,918.68	6,541.66	89,616.89	51,495.53	262,998.05	30,921,255.47

* Reconciled 12/31/20

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