

ISD 378 Dawson Boyd Public Schools
Reconciliation Worksheet Report
04/30/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1067	04/30/2026	0378	BNK3	Greater Community Credit Union Student Activities

Worksheet has been Finalized

Statement Amount	77,812.65
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	2,004.00
Wires	0.00
SHR - Payments	0.00
SHR - Third Party	0.00
Cash	0.00
ACH	0.00

Adjustment Amount

Amount Per Bank	75,808.65
GL Account Balance	<u>75,808.65</u>
Difference	0.00

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty
0378	B	01	101	030				F

Adjustments
00/00/0000