

# ISD 378 Dawson Boyd Public Schools Reconciliation Worksheet Report

01/31/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1014	01/31/2025	0378	PMA	PMA/MNTrust PMA Bank

Statement Amount 1,258,813.42

Deposits in Transit 0.00

Outstanding Payments

Checks 0.00

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 1,258,813.42

GL Account Balance 1,258,813.42

Difference 0.00

Co L Fd Org Pro Crs Fin O/S  
0378 B 01 104 000

Ty  
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Adjustments  
00/00/0000