

ISD 378 Dawson Boyd Public Schools
Reconciliation Worksheet Report
02/28/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1062	02/28/2026	0378	BNK1	Greater Community Credit Union Finance Checking

Worksheet has been Finalized

Statement Amount	166,264.17
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	19,105.66
Wires	29,998.24
SHR - Payments	0.00
SHR - Third Party	0.00
Cash	0.00
ACH	0.00

Adjustment Amount (1,974.65)

Amount Per Bank 115,185.62

GL Account Balance 115,185.62

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty
0378	B	01	101	000				F

Difference 0.00

Adjustments

Generated 02/28/2026 3795 Wire (1,974.65)