ISD 378 Dawson Boyd Public Schools
Reconciliation Worksheet Report
10/31/2026

Audit Nc	Statement Date	Co	Bank Code	Bank Name/Descriptior
1081	10/31/2026	0378	PMA	PMA/MNTrust PMA Bank

Statement Amoun	3,430,736.52
Deposits in Transi	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	0.00
Amount Per Bank	3,430,736.52
GL Account Balance	3,430,736.52
Difference	0.00

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

Adjustments
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