

ISD 378 Dawson Boyd Public Schools Reconciliation Worksheet Report

04/30/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1032	04/30/2025	0378	BNK1	Greater Community Credit Union Finance Checking

Statement Amount 74,697.12
 Deposits in Transit 0.00
Outstanding Payments
 Checks 24,855.67
 Wires 16,863.29
 SHR - Payments 0.00
 SHR - Third Party 0.00
 Cash 0.00
 ACH 0.00

Adjustment Amount 408.66

Amount Per Bank 33,386.82

GL Account Balance 33,386.82

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

Ty
 F

Difference 0.00

Adjustments

Manual 04/30/2025 Manual Wire 408.66 Partial clear pymt 2415