

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

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1060	02/28/2026	0378	BNK3	Greater Community Credit Union Student Activities

Statement Amount 91,622.66

Deposits in Transit 0.00

Outstanding Payments

Checks 683.00

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 90,939.66

GL Account Balance 90,939.66

Difference 0.00

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

Ty
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Adjustments

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