

ISD 378 Dawson Boyd Public Schools
Reconciliation Worksheet Report

04/30/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1031	04/30/2025	0378	PMA	PMA/MNTrust PMA Bank

Statement Amount 1,554,013.17

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 0.00

Amount Per Bank 1,554,013.17

GL Account Balance 1,554,013.17

Difference 0.00

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

Adjustments

00/00/0000