

**ISD 378 Dawson Boyd Public Schools**  
**Reconciliation Worksheet Report**  
**06/30/2025**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1037	06/30/2025	0378	BNK3	Greater Community Credit Union Student Activities

Statement Amount 65,392.78

Deposits in Transit 0.00

**Outstanding Payments**

Checks 400.61

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount (500.00)

Amount Per Bank 64,492.17

GL Account Balance 64,492.17

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

Ty  
F

Difference 0.00

**Adjustments**

Manual 06/30/2025 Manual Check (500.00)