

ISD 378 Dawson Boyd Public Schools
Reconciliation Worksheet Report
04/30/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1066	04/30/2026	0378	PMA	PMA/MNTrust PMA Bank

Worksheet has been Finalized

Statement Amount	2,042,769.52
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	0.00
Wires	0.00
SHR - Payments	0.00
SHR - Third Party	0.00
Cash	0.00
ACH	0.00
<u>Adjustment Amount</u>	<input type="text" value="0.00"/>
Amount Per Bank	2,042,769.52
<u>GL Account Balance</u>	<u>2,042,769.52</u>
Difference	0.00

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

Adjustments
00/00/0000