

ISD 378 Dawson Boyd Public Schools Reconciliation Worksheet Report

01/31/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1015	01/31/2025	0378	BNK1	Greater Community Credit Union Finance Checking

Statement Amount 225,382.86

Deposits in Transit 0.00

Outstanding Payments

Checks 40,687.39

Wires 9,568.73

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 175,126.74

GL Account Balance 175,126.74

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

Ty
F

Difference 0.00

Adjustments
00/00/0000