

ISD 378 Dawson Boyd Public Schools

Reconciliation Worksheet Report

04/30/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1030	04/30/2025	0378	BNK3	Greater Community Credit Union Student Activities

Statement Amount 85,960.00

Deposits in Transit 0.00

Outstanding Payments

Checks 7,277.62

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 78,182.38

GL Account Balance 78,182.38

Difference 0.00

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

Ty
F

Adjustments

Manual 04/30/2025 Manual Check (500.00) Skyward Outstanding check#7557