

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

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1036	06/30/2025	0378	PMA	PMA/MNTrust PMA Bank

Statement Amount	1,548,235.19
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
Adjustment Amount	0.00
Amount Per Bank	1,548,235.19
GL Account Balance	<u>1,548,235.19</u>
Difference	0.00

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

Adjustments
00/00/0000