

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

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1068	04/30/2026	0378	BNK1	Greater Community Credit Union Finance Checking

Statement Amount 160,405.14

Deposits in Transit 0.00

Outstanding Payments

Checks 44,520.56

Wires 16,886.99

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 671.33

Amount Per Bank 99,668.92

GL Account Balance 99,668.92

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

Ty
 F

Difference 0.00

Adjustments

Manual 04/30/2026 Manual Wire 671.33 Partial clear WEX