

ISD 378 Dawson Boyd Public Schools  
Reconciliation Worksheet Report  
02/28/2026

| Audit No | Statement Date | Co   | Bank Code | Bank Name/Description   |
|----------|----------------|------|-----------|-------------------------|
| 1061     | 02/28/2026     | 0378 | PMA       | PMA/MNTrust<br>PMA Bank |

**Worksheet has been Finalized**

|                             |                                   |
|-----------------------------|-----------------------------------|
| Statement Amount            | 1,758,181.56                      |
| 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                              |
| <b>Adjustment Amount</b>    | <input type="text" value="0.00"/> |
| Amount Per Bank             | 1,758,181.56                      |
| <b>GL Account Balance</b>   | <u>1,758,181.56</u>               |
| Difference                  | 0.00                              |

|           |          |           |            |            |            |            |            |           |
|-----------|----------|-----------|------------|------------|------------|------------|------------|-----------|
| <b>Co</b> | <b>L</b> | <b>Fd</b> | <b>Org</b> | <b>Pro</b> | <b>Crs</b> | <b>Fin</b> | <b>O/S</b> | <b>Ty</b> |
| 0378      | B        | 01        | 104        | 000        |            |            |            | F         |

**Adjustments**  
00/00/0000