

ISD 378 Dawson Boyd Public Schools
Reconciliation Worksheet Report
06/30/2026

Audit Nr	Statement Date	Co	Bank Code	Bank Name/Descriptor
1073	06/30/2026	0378	PMA	PMA/MNTrust PMA Bank

Statement Amount 2,390,002.89

Deposits in Transi 0.00

Outstanding Payments

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 2,390,002.89

GL Account Balance 2,390,002.89

Difference 0.00

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

Ty
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Adjustments
00/00/0000