

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

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1074	06/30/2026	0378	BNK1	Greater Community Credit Union Finance Checking

Statement Amount 369,523.71

Deposits in Transit 0.00

Outstanding Payments

Checks 79,754.38

Wires 62,171.55

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 671.33

Amount Per Bank 228,269.11

GL Account Balance 228,269.11

Difference 0.00

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

Ty
F

Adjustments

Manual 06/30/2026 Manual Wire 671.33 Partial clear WEX