

ISD 378 Dawson Boyd Public Schools

Reconciliation Worksheet Report

06/30/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1072	06/30/2026	0378	BNK3	Greater Community Credit Union Student Activities

Statement Amount 74,216.40

Deposits in Transit 0.00

Outstanding Payments

Checks 69.60

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 74,146.80

GL Account Balance 74,146.80

Difference 0.00

Co L Fd Org Pro Crs Fin O/S
0378 B 01 101 030

Ty
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Adjustments

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