

Bank Statement Closing Date: 05/31/2026

Bank Cash Account: 13 (FRB MKKT Savings)

Cash Account #: ** A 101 13

Reconciled: YES Reconciliation Date: 06/04/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

36,824.53

Items Not Listed on this Statement

Cash Receipts Sources: 0.00

Subtotal of Skyward Sources not on Statement: 0.00

Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 36,824.53

Ending Cash Balance as of 05/31/2026

Beginning Cash Balance:

1,359,009.05

Items from Skyward Sources

Accounts Payable Sources: -1,325,000.00

Cash Receipts Sources: 2,815.48

Subtotal of Skyward Sources: -1,322,184.52

Month End Balance: 36,824.53

Variance:

0.00

***** End of report *****