

Bank Statement Closing Date: 08/31/2026

Bank Cash Account: 12 (Building Co. MMKT Savings)

Cash Account #: ** A 101 51

Reconciled: YES Reconciliation Date: 09/02/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance		
Ending Balance Shown on this Bank Statement:		766,532.84
<u>Items Not Listed on this Statement</u>		
Cash Receipts Sources:	0.00	
Subtotal of Skyward Sources not on Statement:	0.00	
Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		766,532.84
Ending Cash Balance as of 08/31/2026		
Beginning Cash Balance:	212,153.13	
<u>Items from Skyward Sources</u>		
Cash Receipts Sources:	554,379.71	
Subtotal of Skyward Sources:	554,379.71	
Month End Balance:		766,532.84
Variance:		0.00

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