

Bank Statement Closing Date: 08/31/2026

Bank Cash Account: 10 (FSBT MM Savings)

Cash Account #: ** A 101 10

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:

3,033,975.14

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:

3,033,975.14

Ending Cash Balance as of 08/31/2026

Beginning Cash Balance:

2,777,037.46

Items from Skyward Sources

Cash Receipts Sources:

256,937.68

Subtotal of Skyward Sources:

256,937.68

Month End Balance:

3,033,975.14

Variance:

0.00

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