

Bank Statement Closing Date: 09/30/2026

Bank Cash Account: 1 (Accounts Payable Checking)

Cash Account #: ** A 101 00

Reconciled: YES Reconciliation Date: 10/12/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 250,000.00

Items Not Listed on this Statement

Checks:	-20,686.46	
Cash Receipts Sources:	0.00	
Journal Entries Sources:	0.00	
Subtotal of Skyward Sources not on Statement:	-20,686.46	
Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		229,313.54

Ending Cash Balance as of 09/30/2026

Beginning Cash Balance: 199,630.47

Items from Skyward Sources

Accounts Payable Sources:	-864,916.07	
Cash Receipts Sources:	1,366,485.63	
Journal Entries Sources:	-1,077.14	
Payroll Sources:	-470,809.35	
Subtotal of Skyward Sources:	29,683.07	
Month End Balance:		229,313.54

Variance: 0.00

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