

Bank Statement Closing Date: 09/30/2026

Bank Cash Account: 4 (Building Company)

Cash Account #: ** A 101 50

Reconciled: YES Reconciliation Date: 10/09/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance		
Ending Balance Shown on this Bank Statement:		50,000.00
<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:		50,000.00

Ending Cash Balance as of 09/30/2026		
Beginning Cash Balance:		50,000.00
<u>Items from Skyward Sources</u>		
Cash Receipts Sources:	0.00	
Subtotal of Skyward Sources:	0.00	
Month End Balance:		50,000.00

Variance:	0.00
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***** End of report *****