

Bank Statement Closing Date: 09/30/2026

Bank Cash Account: 10 (FSBT MM Savings)

Cash Account #: ** A 101 10

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:

3,751,827.58

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:

3,751,827.58

Ending Cash Balance as of 09/30/2026

Beginning Cash Balance:

3,033,975.14

Items from Skyward Sources

Cash Receipts Sources:

717,852.44

Subtotal of Skyward Sources:

717,852.44

Month End Balance:

3,751,827.58

Variance:

0.00

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