

Bank Statement Closing Date: 09/30/2026

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

Cash Account #: ** A 101 51

Reconciled: YES Reconciliation Date: 10/08/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

796,070.28

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:

796,070.28

Ending Cash Balance as of 09/30/2026

Beginning Cash Balance:

766,532.84

Items from Skyward Sources

Cash Receipts Sources:

29,537.44

Subtotal of Skyward Sources:

29,537.44

Month End Balance:

796,070.28

Variance:

0.00

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