

Bank Statement Closing Date: 09/30/2026

Bank Cash Account: 13 (FRB MKMT Savings)

Cash Account #: ** A 101 13

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:		37,188.67
<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:		37,188.67
Ending Cash Balance as of 09/30/2026		
Beginning Cash Balance:	37,100.24	
<u>Items from Skyward Sources</u>		
Cash Receipts Sources:	88.43	
Subtotal of Skyward Sources:	88.43	
Month End Balance:		37,188.67
Variance:		0.00

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