Bank Statement Closing Date: 10/31/2026
Bank Cash Account: 4 (Building Company)
Cash Account #: ** A 101 50
Reconciled: YES **Reconciliation Date:** 11/16/2026 **Reconciled By:** Tammy Langer
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

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

Ending Cash Balance as of 10/31/2026

Beginning Cash Balance:		50,000.00	
Items from Skyward Sources			
Cash Receipts Sources:	0.00		
Subtotal of Skyward Sources:		0.00	
Month End Balance:			50,000.00

Variance: 0.00

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