Bank Statement Closing Date: 10/31/2026
Bank Cash Account: 1 (Accounts Payable Checking)
Cash Account #: ** A 101 00
Reconciled: YES **Reconciliation Date:** 11/17/2026 **Reconciled By:** Tammy Langer
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		250,000.00	
Items Not Listed on this Statement			
Checks:	-78,300.75		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-78,300.75	
Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			171,699.25

Ending Cash Balance as of 10/31/2026

Beginning Cash Balance:		229,313.54	
Items from Skyward Sources			
Accounts Payable Sources:	-964,563.81		
Cash Receipts Sources:	1,408,364.59		
Journal Entries Sources:	-506.64		
Payroll Sources:	-500,908.43		
Subtotal of Skyward Sources:		-57,614.29	
Month End Balance:			171,699.25

Variance: 0.00

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