Bank Statement Closing Date: 10/31/2026
Bank Cash Account: 12 (Building Co. MMKT Savings)
Cash Account #: ** A 101 51
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:		825,888.66	
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:			825,888.66

Ending Cash Balance as of 10/31/2026

Beginning Cash Balance:		796,070.28	
Items from Skyward Sources			
Cash Receipts Sources:	29,818.38		
Subtotal of Skyward Sources:		29,818.38	
Month End Balance:			825,888.66

Variance:	0.00

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