Bank Statement Closing Date: 10/31/2026
Bank Cash Account: 13 (FRB MMKT Savings)
Cash Account #: ** A 101 13
Reconciled: YES **Reconciliation Date:** 11/05/2026 **Reconciled By:** Tammy Langer
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		37,277.31	
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:			37,277.31

Ending Cash Balance as of 10/31/2026

Beginning Cash Balance:		37,188.67	
Items from Skyward Sources			
Cash Receipts Sources:	88.64		
Subtotal of Skyward Sources:		88.64	
Month End Balance:			37,277.31

Variance:	0.00

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