

Bank Statement Closing Date: 05/31/2026

Bank Cash Account: 4 (Building Company)

Cash Account #: ** A 101 50

Reconciled: YES Reconciliation Date: 06/04/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 528,058.36

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: 528,058.36

Ending Cash Balance as of 05/31/2026

Beginning Cash Balance: 503,524.96

Items from Skyward Sources

Cash Receipts Sources: 24,533.40

Subtotal of Skyward Sources: 24,533.40

Month End Balance: 528,058.36

Variance: 0.00

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