

Bank Statement Closing Date: 05/31/2026
Bank Cash Account: 1 (Accounts Payable Checking)
Cash Account #: ** A 101 00
Reconciled: NO Reconciliation Date:
Transitional Reconciliation: NO Initial Reconciliation: NO

Reconciled By:

Bank Statement Balance
Ending Balance Shown on this Bank Statement: 250,000.00
Items Not Listed on this Statement

Checks:	-30,918.30	
Cash Receipts Sources:	0.00	
Subtotal of Skyward Sources not on Statement:	-30,918.30	
Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		219,081.70

Ending Cash Balance as of 05/31/2026
Beginning Cash Balance: 227,343.48

Items from Skyward Sources		
Accounts Payable Sources:	-1,117,869.92	
Cash Receipts Sources:	1,652,281.23	
Payroll Sources:	-546,532.17	
Subtotal of Skyward Sources:		-12,120.86
Month End Balance:		215,222.62

Variance: -3,859.08

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