

Bank Statement Closing Date: 05/31/2026

Bank Cash Account: 10 (FSBT MM Savings)

Cash Account #: ** A 101 10

Reconciled: YES Reconciliation Date: 06/05/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

2,906,115.47

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:

2,906,115.47

Ending Cash Balance as of 05/31/2026

Beginning Cash Balance:

4,743,732.22

Items from Skyward Sources

Accounts Payable Sources:

-1,500,000.00

Cash Receipts Sources:

-337,616.75

Subtotal of Skyward Sources:

-1,837,616.75

Month End Balance:

2,906,115.47

Variance:

0.00

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