

Bank Statement Closing Date: 05/31/2026

Bank Cash Account: 12 (Building Co. MMKT Savings)

Cash Account #: ** A 101 51

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: 211,622.30

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: 211,622.30

Ending Cash Balance as of 05/31/2026

Beginning Cash Balance: 211,353.04

Items from Skyward Sources

Cash Receipts Sources: 269.26

Subtotal of Skyward Sources: 269.26

Month End Balance: 211,622.30

Variance: 0.00

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