

Bank Statement Closing Date: 06/30/2026

Bank Cash Account: 10 (FSBT MM Savings)

Cash Account #: ** A 101 10

Reconciled: YES Reconciliation Date: 07/10/2026 Reconciled By: Tammy Langer

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

2,479,076.53

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:

2,479,076.53

Ending Cash Balance as of 06/30/2026

Beginning Cash Balance:

2,906,115.47

Items from Skyward Sources

Cash Receipts Sources:

-427,038.94

Subtotal of Skyward Sources:

-427,038.94

Month End Balance:

2,479,076.53

Variance:

0.00

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