

Bank Statement Closing Date: 06/30/2026

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

Cash Account #: ** A 101 51

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:

211,883.20

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:

211,883.20

Ending Cash Balance as of 06/30/2026

Beginning Cash Balance:

211,622.30

Items from Skyward Sources

Cash Receipts Sources:

260.90

Subtotal of Skyward Sources:

260.90

Month End Balance:

211,883.20

Variance:

0.00

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