

Bank Statement Closing Date: 06/30/2026

Bank Cash Account: 1 (Accounts Payable Checking)

Cash Account #: ** A 101 00

Reconciled: NO Reconciliation Date:

Reconciled By:

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

250,000.00

Items Not Listed on this Statement

Checks:

-91,428.93

Cash Receipts Sources:

0.00

Subtotal of Skyward Sources not on Statement:

-91,428.93

Manual Adjustments:

0.00

Adjusted Bank Statement Balance:

158,571.07

Ending Cash Balance as of 06/30/2026

Beginning Cash Balance:

215,111.66

Items from Skyward Sources

Accounts Payable Sources:

-1,018,809.57

Cash Receipts Sources:

1,665,014.25

Payroll Sources:

-706,392.87

Subtotal of Skyward Sources:

-60,188.19

Month End Balance:

154,923.47

Variance:

-3,647.60

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