

Bank Statement Closing Date: 06/30/2026

Bank Cash Account: 4 (Building Company)

Cash Account #: ** A 101 50

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:

551,419.76

Items Not Listed on this Statement

Checks:

0.00

Cash Receipts Sources:

0.00

Subtotal of Skyward Sources not on Statement:

0.00

Manual Adjustments:

0.00

Adjusted Bank Statement Balance:

551,419.76

Ending Cash Balance as of 06/30/2026

Beginning Cash Balance:

528,058.36

Items from Skyward Sources

Accounts Payable Sources:

-1,172.00

Cash Receipts Sources:

24,533.40

Subtotal of Skyward Sources:

23,361.40

Month End Balance:

551,419.76

Variance:

0.00

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