

Audit Trail Code:  
Checkbook ID: BNS- ELECTRONIC  
Description: BNS Electronic Transaction A/c

Bank Statement Ending Balance: \$56,590,386.55  
Bank Statement Ending Date: 3/31/2026  
Cutoff Date: 3/31/2026

Statement Ending Balance	\$56,590,386.55
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$1,139,075.00
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Adjusted Bank Balance	\$57,729,461.55
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Checkbook Balance as of Cutoff	\$57,729,461.55
Adjustments	\$0.00
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Adjusted Book Balance	\$57,729,461.55
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Difference	\$0.00
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Prepared by: J. Lakeman  
27/04/2026

Review by:  28/4/26