

System: 4/7/2026 10:14:25 AM  
User Date: 4/7/2026

Office Of The Registrar Of Com  
RECONCILIATION EDIT LIST  
Bank Reconciliation

Page: 1  
User ID: headleym

Audit Trail Code:  
Checkbook ID: BNS-REV  
Description: BNS REVOLVING LOAN ACCOUNT

Bank Statement Ending Balance: \$11,946,444.94  
Bank Statement Ending Date: 3/31/2026  
Cutoff Date: 3/31/2026

Statement Ending Balance	\$11,946,444.94
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
	-----
Adjusted Bank Balance	\$11,946,444.94
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Checkbook Balance as of Cutoff	\$11,946,444.94
Adjustments	\$0.00
	-----
Adjusted Book Balance	\$11,946,444.94
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Difference	\$0.00
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prepared By: W. Headley 7/4/2026

Reviewed by: *[Signature]* 9/4/26.