

Audit Trail Code:  
Checkbook ID: NCB  
Description: NCB Bank A/c -Keycard

Bank Statement Ending Balance: \$210,392,183.87  
Bank Statement Ending Date: 3/31/2026  
Cutoff Date: 3/31/2026

Statement Ending Balance	\$210,392,183.87
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$467,111.92
Adjusted Bank Balance	\$210,859,295.79
Checkbook Balance as of Cutoff	\$210,859,295.79
Adjustments	\$0.00
Adjusted Book Balance	\$210,859,295.79
Difference	\$0.00

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Prepared by: J. Lakeman 22/04/2026

Review by: HBW 23/4/26