

Audit Trail Code:
Checkbook ID: BNS PAY
Description: BNS Payroll A/c

Bank Statement Ending Balance: \$8,707.99
Bank Statement Ending Date: 3/31/2026
Cutoff Date: 3/31/2026

Statement Ending Balance	\$8,707.99
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$8,707.99
Checkbook Balance as of Cutoff	\$8,707.99
Adjustments	\$0.00
Adjusted Book Balance	\$8,707.99
Difference	\$0.00

Prepared By: W. Heacolly 7/4/2026

Review by: ABW 7/4/26.