

Audit Trail Code:
Checkbook ID: BNS CA
Description: BNS Current Account

Bank Statement Ending Balance: \$6,693,314.00
Bank Statement Ending Date: 2026/03/01
Cutoff Date: 2026/03/31

Statement Ending Balance	\$6,693,314.00
Outstanding Checks (-)	\$1,503,765.27
Deposits in Transit (+)	\$427.02

Adjusted Bank Balance	\$5,189,975.75

Checkbook Balance as of Cutoff	\$5,189,975.75
Adjustments	\$0.00

Adjusted Book Balance	\$5,189,975.75

Difference	\$0.00
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Prepared by: WdThompson May 13, 2026

Reviewed by:  13/5/26