

Audit Trail Code:
Checkbook ID: BNS USD
Description: BNS USD Bank Account

Bank Statement Ending Balance: \$2,187,371.35
Bank Statement Ending Date: 2026/03/31
Cutoff Date: 2026/03/31

Statement Ending Balance	\$2,187,371.35
Outstanding Checks (-)	\$0.00
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	\$2,187,371.35
Checkbook Balance as of Cutoff	\$2,187,371.35
Adjustments	\$0.00
Adjusted Book Balance	\$2,187,371.35
Difference	\$0.00

Prepared by: Wilhel Daniels Thompson May 31, 2026

Reviewed by:  5/31/26