

**BREVARD ACADEMY**

**Bank Reconciliation Summary**

**Bank: 001 - PNC BANK 1243**

**Statement Ending Date: 11/30/2023**

Statement Balance:	\$367,394.58
Outstanding Checks:	\$14,053.92
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$353,340.66
Book Balance:	\$353,340.66
Difference:	\$0.00

