

BREVARD ACADEMY
Bank Reconciliation Summary
Bank: PEX - PEX ACCT
Statement Ending Date: 11/30/2023

Statement Balance:	\$18,977.29
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$18,977.29
Book Balance:	\$18,977.29
Difference:	\$0.00

