

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1STBK 2033 - OP FIRST BANK 2033

Statement Ending Date: 11/30/2023

| | |
|-----------------------|----------------|
| Statement Balance: | \$1,014,924.18 |
| Outstanding Checks: | \$22,427.60 |
| Outstanding Deposits: | \$288.00 |
| Adjusted Balance: | \$992,784.58 |
| Book Balance: | \$992,784.58 |
| Difference: | \$0.00 |

