

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1stCT 7079 - First Citizens 7079

Statement Ending Date: 11/30/2023

Statement Balance:	\$50,000.00
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$50,000.00
Book Balance:	\$50,000.00
Difference:	\$0.00

