

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1stCT 1094 - First Citizens 1094

Statement Ending Date: 12/31/2023

Statement Balance:	\$29,806.61
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$29,806.61
Book Balance:	\$29,806.61
Difference:	\$0.00

Allyson Garrett

1/12/2024
