

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1STBK 2033 - OP FIRST BANK 2033

Statement Ending Date: 12/31/2023

Statement Balance:	\$1,127,064.71
Outstanding Checks:	\$20,952.71
Outstanding Deposits:	\$288.00
Adjusted Balance:	\$1,106,400.00
Book Balance:	\$1,106,400.00
Difference:	\$0.00

Allyson Garrett

1/12/2024
