

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1stCT 1107 - First Citizens 1107

Statement Ending Date: 12/31/2023

Statement Balance:	\$20,052.68
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$20,052.68
Book Balance:	\$20,052.68
Difference:	\$0.00

Allyson Garrett 1/12/2024