

**BREVARD ACADEMY**

**Bank Reconciliation Summary**

**Bank: 1stCT 1107 - First Citizens 1107**

**Statement Ending Date: 01/31/2024**

Statement Balance:	\$20,054.38
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$20,054.38
Book Balance:	\$20,054.38
Difference:	\$0.00

