

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1stCT 1094 - First Citizens 1094

Statement Ending Date: 01/31/2024

Statement Balance:	\$29,809.14
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$29,809.14
Book Balance:	\$29,809.14
Difference:	\$0.00

