

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1ST BNK MM - FIRST BANK MONEY MARKET - 9079

Statement Ending Date: 01/31/2024

Statement Balance:	\$50,317.35
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$50,317.35
Book Balance:	\$50,317.35
Difference:	\$0.00

