

BREVARD ACADEMY

Bank Reconciliation Summary

Bank: PEX - PEX ACCT

Statement Ending Date: 01/31/2024

Statement Balance:	\$17,043.63
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$17,043.63
Book Balance:	\$17,043.63
Difference:	\$0.00

