

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$4,775.99
BANK SERVICE CHARGES	\$0.00	\$0.00	\$133.00
CLASSROOM EQUIPMENT	\$2,080.00	\$0.00	\$0.00
Default Object Value	\$1,761.15	\$304.90	\$6,145.03
ELECTRICITY	\$0.00	\$0.00	\$8,214.33
FOOD SERVICES	\$0.00	\$11,777.61	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$874.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$589.87
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$910.70
OTHER PROF SERVICES	\$0.00	\$0.00	\$14,614.00
OTHER PROPERTY SERV	\$0.00	\$0.00	\$156.00
OTHER PURCHASED SERV	\$282.20	\$0.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$10,105.32
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$742.64
STAFF ED SERVICES	\$0.00	\$0.00	\$12,000.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$28,916.50
WATER AND SEWAGE	\$117.46	\$0.00	\$0.00
	\$4,240.81	\$12,082.51	\$88,177.38




MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 04/30/2023

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
1142	3230	Transaction Point, LLC	10/28/2022	760.00			Paid	GEN
1328	3202	ADOBE	03/27/2023		0.00	2,080.00	Voided	GEN
1330	3320	CRAFTSMAN PLUMBING, INC	03/27/2023	231.50			Paid	GEN
1331	3310	DEMCO INC.	03/27/2023		91.28		Paid	GEN
1332	3200	NCS Pearson, Inc	03/27/2023		54.90		Paid	GEN
1333	3316	REMIND101, INC.	03/27/2023		968.00		Paid	GEN
1334	3220	School Transportation Solution	03/27/2023		1,150.00		Paid	GEN
1336	3237	The Stepping Stones Group LLC	03/27/2023		496.00		Paid	GEN
1338	3164	American Express	04/18/2023		8,211.08		Paid	GEN
1339	3256	8X8, Inc	04/18/2023	742.64			Paid	GEN
1340	3150	Alabama Power	04/18/2023		7,991.23		Paid	GEN
1341	3292	BASESIX SYSTEMS LLC	04/18/2023		156.00		Paid	GEN
1342	3240	Community Cleaning	04/18/2023		8,265.70		Paid	GEN
1343	3233	Moore Coal Co., Inc.	04/18/2023		764.00		Paid	GEN
1344	3246	Restore More	04/18/2023		12,000.00		Paid	GEN
1345	3220	School Transportation Solution	04/18/2023		28,916.50		Paid	GEN
1346	3284	SPIRE	04/18/2023		223.10		Paid	GEN
1347	3262	THE STEPPING STONE GROUP LLC	04/18/2023		496.00		Paid	GEN
1348	3260	GONE FOR GOOD	04/18/2023		110.00		Paid	GEN
1349	3150	Alabama Power	03/31/2023		0.00	8,029.69	Voided	GEN
1354	3183	BIRMINGHAM WATER WORKS	04/28/2023		117.46		Paid	GEN
1355	3139	Regions Bank	04/28/2023		133.00		Paid	GEN
1356	3234	Reliant Media LLC	04/28/2023		4,775.99		Paid	GEN
1357	3245	Technology Lab, LLC	04/28/2023		5,763.00		Paid	GEN
10048	221	ANNE LANDIS	09/30/2022	41.56			Paid	PR
10082	3224	AEA	10/31/2022	551.88			Paid	PR
10107	3229	AL Dept of Industrial Relation	01/18/2023	283.50			Paid	PR
10114	3229	AL Dept of Industrial Relation	01/31/2023	5,653.22			Paid	PR
10118	3229	AL Dept of Industrial Relation	02/03/2023	283.52			Paid	PR
10126	3224	AEA	03/24/2023		937.25		Paid	PR
10127	3225	PEEHIP	03/24/2023		34,738.33		Paid	PR
10128	3226	RSA	03/24/2023		29,657.10		Paid	PR
10130	3286	Alabama Dept of Revenue	03/24/2023		8,470.32		Paid	PR
10131	3224	AEA	04/28/2023	611.25			Paid	PR
10132	3225	PEEHIP	04/28/2023	33,115.33			Paid	PR
10133	3226	RSA	04/28/2023	28,598.14			Paid	PR
10134	3285	IRS	04/28/2023		43,991.06		Paid	PR
10135	3286	Alabama Dept of Revenue	04/28/2023	7,462.81			Paid	PR

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MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
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REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
GRAND TOTALS:						
*** RECONCILIATION ITEMS ***				78,335.35	198,477.30	10,109.69
OTHER RECONCILIATION ITEMS						
4	Disburse	waiting on dep info	2023-02-28	3,985.85		GEN
3	Disburse	ACH will post 4/3	2023-03-31		13,148.53	GEN
4	Receipt	CC Batch will post April	2023-03-31		8,211.08	GEN
3	Receipt	CC auto draft for April	2023-04-30	18,774.84		GEN
4	Disburse	waiting on deposit info for April	2023-04-30	3,432.16		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				11,356.83	-4,937.45	

GRAND TOTAL OUTSTANDING: 89,692.18

ADJUSTED STATEMENT BALANCE: 84,850.90

BEGINNING BOOK BALANCE: 195,739.83

PLUS DEBITS: 538,536.89

LESS CREDITS: 649,425.82

ENDING BOOK BALANCE: 84,850.90

***STATEMENT AND BOOK IN BALANCE: 0.00

NUMBER OF CHECKS OUTSTANDING: 12

NUMBER OF CHECKS CLEARED: 26

NUMBER OF CHECKS VOIDED/SPOILED: 0

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 04/30/2023

Ed-C-Func-Obj-Ctr-SFnd-Y-Prog-Spec	TRANS #	POST DATE	JRNL	REFERENCE	TYPE	AMOUNT	BANK
11-1-0111-000-0300-6001-0-0000-0000	393	2023-04-19	V/C	GEN 1349	Debit	8,029.69	GEN
			TRANS 393	TOTAL:		8,029.69	
11-1-0111-000-0300-1110-0-0000-0000	399	2023-04-21	V/C	GEN 1328	Debit	2,080.00	GEN
			TRANS 399	TOTAL:		2,080.00	
11-1-0111-000-0000-1110-0-0000-0000	407	2023-04-25	PST	Trans 11	Debit	3,482.56	GEN
			TRANS 407	TOTAL:		3,482.56	
11-1-0111-000-0000-1110-0-0000-0000	408	2023-04-25	PST	Trans 11	Debit	3,454.02	GEN
			TRANS 408	TOTAL:		3,454.02	
11-1-0111-000-0000-1110-0-0000-0000	409	2023-04-25	PST	Trans 11	Debit	3,454.02	GEN
			TRANS 409	TOTAL:		3,454.02	
11-1-0111-000-0000-1110-0-0000-0000	410	2023-04-25	PST	Trans 11	Debit	3,454.02	GEN
			TRANS 410	TOTAL:		3,454.02	
11-1-0111-000-0000-1110-0-0000-0000	411	2023-04-25	PST	Trans 11	Debit	3,113.39	GEN
			TRANS 411	TOTAL:		3,113.39	
11-1-0111-000-0000-1110-0-0000-0000	412	2023-04-25	PST	Trans 11	Debit	3,454.02	GEN
			TRANS 412	TOTAL:		3,454.02	
11-1-0111-000-0000-1110-0-0000-0000	413	2023-04-25	PST	Trans 11	Debit	2,629.24	GEN
			TRANS 413	TOTAL:		2,629.24	
11-1-0111-000-0000-1110-0-0000-0000	414	2023-04-25	PST	Trans 11	Debit	2,629.24	GEN
			TRANS 414	TOTAL:		2,629.24	
11-1-0111-000-0000-1110-0-0000-0000	415	2023-04-25	PST	Trans 11	Debit	2,571.41	GEN
			TRANS 415	TOTAL:		2,571.41	
11-1-0111-000-0000-1110-0-0000-0000	416	2023-04-25	PST	Trans 11	Debit	2,629.24	GEN
			TRANS 416	TOTAL:		2,629.24	
11-1-0111-000-0000-1110-0-0000-0000	417	2023-04-25	PST	Trans 11	Debit	2,629.24	GEN
			TRANS 417	TOTAL:		2,629.24	
11-1-0111-000-0000-1110-0-0000-0000	418	2023-04-25	PST	Trans 11	Debit	2,629.24	GEN
			TRANS 418	TOTAL:		2,629.24	
11-1-0111-000-0000-1110-0-0000-0000	419	2023-04-25	PST	Trans 11	Debit	300.69	GEN
			TRANS 419	TOTAL:		300.69	
11-1-0111-000-0000-1110-0-0000-0000	420	2023-04-25	PST	Trans 11	Debit	300.69	GEN
			TRANS 420	TOTAL:		300.69	
11-1-0111-000-0000-1110-0-0000-0000	421	2023-04-25	PST	Trans 11	Debit	300.69	GEN
			TRANS 421	TOTAL:		300.69	
11-1-0111-000-0000-1110-0-0000-0000	422	2023-04-25	PST	Trans 11	Debit	674.37	GEN
			TRANS 422	TOTAL:		674.37	
11-1-0111-000-0000-1110-0-0000-0000	423	2023-04-25	PST	Trans 11	Debit	674.37	GEN
			TRANS 423	TOTAL:		674.37	
11-1-0111-000-0000-1110-0-0000-0000	424	2023-04-25	PST	Trans 11	Debit	673.37	GEN
			TRANS 424	TOTAL:		673.37	
12-1-0111-000-0000-5990-0-0000-0000	424	2023-04-25	PST	Trans 12	Debit	0.01	GEN
			TRANS 424	TOTAL:		673.38	

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38-1-0111-000-0000-0000-0-0000-0000	425	2023-04-28	P/R	TRANS 11	Debit	213,500.18	PR
38-1-0111-000-0000-0000-0-0000-0000	425	2023-04-28	P/R	TRANS 12	Debit	38,285.84	PR
				TOTAL:		251,786.02	
11-1-0111-000-0000-1110-0-0000-0000	430	2023-04-28	C/R	042823	Debit	104,612.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	430	2023-04-28	C/R	042823	Debit	6,875.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	430	2023-04-28	C/R	042823	Debit	5,570.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	430	2023-04-28	C/R	042823	Debit	12,993.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	430	2023-04-28	C/R	042823	Debit	931.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	430	2023-04-28	C/R	042823	Debit	212.00	GEN
11-1-0111-000-0000-1260-0-0000-0000	430	2023-04-28	C/R	042823	Debit	9,976.50	GEN
11-1-0111-000-0000-1271-0-0000-0000	430	2023-04-28	C/R	042823	Debit	10,000.00	GEN
11-1-0111-000-0000-1273-0-0000-0000	430	2023-04-28	C/R	042823	Debit	6,359.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	430	2023-04-28	C/R	042823	Debit	20,549.25	GEN
11-1-0111-000-0000-1287-0-0000-0000	430	2023-04-28	C/R	042823	Debit	16,889.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	430	2023-04-28	C/R	042823	Debit	600.00	GEN
				TOTAL:		195,566.75	
32-1-0111-000-0000-7501-0-0000-0000	431	2023-04-28	C/R	041223	Debit	908.30	GEN
12-1-0111-000-0000-5101-0-0000-0000	431	2023-04-28	C/R	041223	Debit	4,676.30	GEN
11-1-0111-000-0000-6001-0-0000-0000	431	2023-04-28	C/R	041223	Debit	875.00	GEN
11-1-0111-000-0000-1132-0-0000-0000	431	2023-04-28	C/R	041223	Debit	31,509.00	GEN
				TOTAL:		37,968.60	
11-1-0111-000-0000-6001-0-0000-0000	437	2023-04-28	C/R	042023	Debit	4,050.00	GEN
				TOTAL:		4,050.00	
11-1-0111-000-0000-1110-0-0000-0000	439	2023-04-28	J/E	PEEHIP	Debit	1.00	GEN
				TOTAL:		1.00	
11-1-0111-000-0000-1110-0-0000-0000	440	2023-04-28	J/E	PEEHIP CREDIT	Debit	1.00	GEN
				TOTAL:		1.00	
11-1-0111-000-0000-1110-0-0000-0000	385	2023-04-18	C/D	GEN 1338	DEBIT:	538,536.89	GEN
11-1-0111-000-0000-6001-0-0000-0000	385	2023-04-18	C/D	GEN 1338	Credit	1,761.15	GEN
12-1-0111-000-0000-4290-0-0000-0000	385	2023-04-18	C/D	GEN 1338	Credit	6,048.29	GEN
32-1-0111-000-0010-7501-0-0000-0000	385	2023-04-18	C/D	GEN 1338	Credit	304.90	GEN
				TOTAL:		96.74	GEN
				TOTAL:		8,211.08	
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1347	Credit	496.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 900000020	Credit	1,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1339	Credit	742.64	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1344	Credit	12,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 900000023	Credit	154.06	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 900000021	Credit	435.81	GEN
11-1-0111-000-0000-1110-0-0000-0000	387	2023-04-18	C/D	GEN 900000022	Credit	282.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1343	Credit	764.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1348	Credit	110.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1341	Credit	156.00	GEN

MCAI BUDGETARY ACCOUNTING SYSTEM
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11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1340	Credit	7,991.23	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1346	Credit	223.10	GEN
11-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1345	Credit	28,916.50	GEN
12-1-0111-000-0000-6001-0-0000-0000	387	2023-04-18	C/D	GEN 1342	Credit	8,265.70	GEN
12-1-0111-000-0000-5101-0-0000-0000	387	2023-04-18	C/D	GEN 900000022	Credit	11,777.61	GEN
			TRANS 387	TOTAL:		73,314.85	
12-1-0111-000-0000-4295-0-0000-0000	407	2023-04-25	PST	Trans 12	Credit	3,482.56	GEN
			TRANS 407	TOTAL:		3,482.56	
12-1-0111-000-0000-4295-0-0000-0000	408	2023-04-25	PST	Trans 12	Credit	3,454.02	GEN
			TRANS 408	TOTAL:		3,454.02	
12-1-0111-000-0000-4295-0-0000-0000	409	2023-04-25	PST	Trans 12	Credit	3,454.02	GEN
			TRANS 409	TOTAL:		3,454.02	
12-1-0111-000-0000-4295-0-0000-0000	410	2023-04-25	PST	Trans 12	Credit	3,454.02	GEN
			TRANS 410	TOTAL:		3,454.02	
12-1-0111-000-0000-4295-0-0000-0000	411	2023-04-25	PST	Trans 12	Credit	3,113.39	GEN
			TRANS 411	TOTAL:		3,113.39	
12-1-0111-000-0000-4295-0-0000-0000	412	2023-04-25	PST	Trans 12	Credit	3,454.02	GEN
			TRANS 412	TOTAL:		3,454.02	
12-1-0111-000-0000-3210-0-0000-0000	413	2023-04-25	PST	Trans 12	Credit	2,629.24	GEN
			TRANS 413	TOTAL:		2,629.24	
12-1-0111-000-0000-3210-0-0000-0000	414	2023-04-25	PST	Trans 12	Credit	2,629.24	GEN
			TRANS 414	TOTAL:		2,629.24	
12-1-0111-000-0000-3210-0-0000-0000	415	2023-04-25	PST	Trans 12	Credit	2,571.41	GEN
			TRANS 415	TOTAL:		2,571.41	
12-1-0111-000-0000-3210-0-0000-0000	416	2023-04-25	PST	Trans 12	Credit	2,629.24	GEN
			TRANS 416	TOTAL:		2,629.24	
12-1-0111-000-0000-3210-0-0000-0000	417	2023-04-25	PST	Trans 12	Credit	2,629.24	GEN
			TRANS 417	TOTAL:		2,629.24	
12-1-0111-000-0000-3210-0-0000-0000	418	2023-04-25	PST	Trans 12	Credit	2,629.24	GEN
			TRANS 418	TOTAL:		2,629.24	
12-1-0111-000-0000-4110-0-0000-0000	419	2023-04-25	PST	Trans 12	Credit	300.69	GEN
			TRANS 419	TOTAL:		300.69	
12-1-0111-000-0000-4110-0-0000-0000	420	2023-04-25	PST	Trans 12	Credit	300.69	GEN
			TRANS 420	TOTAL:		300.69	
12-1-0111-000-0000-4110-0-0000-0000	421	2023-04-25	PST	Trans 12	Credit	300.69	GEN
			TRANS 421	TOTAL:		300.69	
12-1-0111-000-0000-4160-0-0000-0000	422	2023-04-25	PST	Trans 12	Credit	674.37	GEN
			TRANS 422	TOTAL:		674.37	
12-1-0111-000-0000-4160-0-0000-0000	423	2023-04-25	PST	Trans 12	Credit	674.37	GEN
			TRANS 423	TOTAL:		674.37	
12-1-0111-000-0000-4160-0-0000-0000	424	2023-04-25	PST	Trans 12	Credit	673.38	GEN
			TRANS 424	TOTAL:		673.38	

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MCAI BUDGETARY ACCOUNTING SYSTEM
RECONCILIATION REPORT
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38-1-0111-000-0000-0000-0-0000-0000	425	2023-04-28	P/R	DEDS & MATCH	Credit	246,743.58	PR
11-1-0111-000-0000-1110-0-0000-0000	425	2023-04-28	P/R	TRANS 11	Credit	189,142.52	GEN
11-1-0111-000-0000-1132-0-0000-0000	425	2023-04-28	P/R	TRANS 11	Credit	3,926.77	GEN
11-1-0111-000-0000-1284-0-0000-0000	425	2023-04-28	P/R	TRANS 11	Credit	7,940.81	GEN
11-1-0111-000-0000-1271-0-0000-0000	425	2023-04-28	P/R	TRANS 11	Credit	5,426.75	GEN
11-1-0111-000-0000-1221-0-0000-0000	425	2023-04-28	P/R	TRANS 11	Credit	7,063.33	GEN
12-1-0111-000-0000-4110-0-0000-0000	425	2023-04-28	P/R	TRANS 12	Credit	6,451.76	GEN
12-1-0111-000-0000-3210-0-0000-0000	425	2023-04-28	P/R	TRANS 12	Credit	2,629.22	GEN
12-1-0111-000-0000-4295-0-0000-0000	425	2023-04-28	P/R	TRANS 12	Credit	3,454.02	GEN
12-1-0111-000-0000-5990-0-0000-0000	425	2023-04-28	P/R	TRANS 12	Credit	22,747.82	GEN
12-1-0111-000-0000-5101-0-0000-0000	425	2023-04-28	P/R	TRANS 12	Credit	2,474.63	GEN
12-1-0111-000-0000-4298-0-0000-0000	425	2023-04-28	P/R	TRANS 12	Credit	528.39	GEN
				TOTAL:		498,529.60	
11-1-0111-000-0000-1110-0-0000-0000	433	2023-04-21	C/D	GEN 900000025	Credit	2,080.00	GEN
				TOTAL:		2,080.00	
11-1-0111-000-0000-6001-0-0000-0000	434	2023-04-28	C/D	GEN 1357	Credit	5,763.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	434	2023-04-28	C/D	GEN 1355	Credit	133.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	434	2023-04-28	C/D	GEN 900000026	Credit	10,105.32	GEN
11-1-0111-000-0000-1110-0-0000-0000	434	2023-04-28	C/D	GEN 1354	Credit	117.46	GEN
11-1-0111-000-0000-6001-0-0000-0000	434	2023-04-28	C/D	GEN 1356	Credit	4,775.99	GEN
				TOTAL:		20,894.77	
11-1-0111-000-0000-1110-0-0000-0000	435	2023-04-28	J/E	IRS 941 4/24	Credit	2,587.94	GEN
				TOTAL:		2,587.94	
11-1-0111-000-0000-6001-0-0000-0000	436	2023-04-28	J/E	bank fee	Credit	12.00	GEN
				TOTAL:		12.00	
11-1-0111-000-0000-1110-0-0000-0000	438	2023-04-28	J/E	PEEHIP & RSA	Credit	4,740.75	GEN
				TOTAL:		4,740.75	
11-1-0111-000-0000-1110-0-0000-0000	439	2023-04-28	J/E	PEEHIP	Credit	1.00	GEN
				TOTAL:		1.00	
				TOTAL:		649,425.82	
				TOTAL:	CREDIT:		

SIGNATURE _____ DATE _____

*** END OF REPORT ***

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