

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$46,928.00
Default Object Value	\$17,683.09	\$4,128.22	\$13,897.58
ELECTRICITY	\$182.15	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$26,597.75	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
IN-STATE TRAVEL	\$340.60	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$439.00
OFFICE SUPPLIES	\$279.30	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$90.28
OTHER DUES AND FEES	\$1,297.16	\$0.00	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$85.00
OTHER PROF SERVICES	\$6,068.00	\$4,960.00	\$49,903.67
POSTAGE	\$57.04	\$0.00	\$0.00
PURCHASED FOOD	\$1,041.25	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$737.55	\$0.00	\$0.00
STAFF INST SUPPLIES	\$175.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$340.60
TELECOMMUNICATION	\$1,783.37	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$30,925.40	\$0.00	\$0.00
WATER AND SEWAGE	\$4,012.60	\$0.00	\$0.00
	\$64,582.51	\$35,685.97	\$112,448.13

PK

23

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 12/31/2023

14-1-0111-000-0000-2120-0-0000-0000	763	2023-12-04	C/D	GEN 1518	Credit	182.15	GEN
14-1-0111-000-0000-2120-0-0000-0000	763	2023-12-04	C/D	GEN 1514	Credit	4,012.60	GEN
32-1-0111-000-0010-7501-0-0000-0000	763	2023-12-04	C/D	GEN 900000071	Credit	90.28	GEN
			TRANS 763	TOTAL:		43,897.59	
11-1-0111-000-0000-6001-0-0000-0000	782	2023-12-12	C/D	GEN 1522	Credit	50.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	782	2023-12-12	C/D	GEN 1523	Credit	35.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	782	2023-12-12	C/D	GEN 1527	Credit	6,068.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	782	2023-12-12	C/D	GEN 1525	Credit	340.80	GEN
11-1-0111-000-0000-1110-0-0000-0000	782	2023-12-12	C/D	GEN 1526	Credit	279.30	GEN
11-1-0111-000-0000-1110-0-0000-0000	782	2023-12-12	C/D	GEN 1524	Credit	847.61	GEN
11-1-0111-000-0000-1110-0-0000-0000	782	2023-12-12	C/D	GEN 900000073	Credit	763.04	GEN
12-1-0111-000-0000-3210-0-0000-0000	782	2023-12-12	C/D	GEN 900000074	Credit	1,400.00	GEN
			TRANS 782	TOTAL:		9,783.55	
11-1-0111-000-0000-1110-0-0000-0000	785	2023-12-15	C/D	GEN 1528	Credit	1,822.18	GEN
11-1-0111-000-0000-6001-0-0000-0000	785	2023-12-15	C/D	GEN 1528	Credit	1,608.01	GEN
12-1-0111-000-0000-4290-0-0000-0000	785	2023-12-15	C/D	GEN 1528	Credit	3,176.26	GEN
			TRANS 785	TOTAL:		6,606.45	
11-1-0111-000-0000-1110-0-0000-0000	787	2023-12-15	C/D	GEN 1529	Credit	389.18	GEN
			TRANS 787	TOTAL:		389.18	
11-1-0111-000-0000-1110-0-0000-0000	788	2023-12-15	C/D	GEN 1530	Credit	1,163.41	GEN
11-1-0111-000-0000-1281-0-0000-0000	788	2023-12-15	C/D	GEN 1530	Credit	6,506.89	GEN
11-1-0111-000-0000-1770-0-0000-0000	788	2023-12-15	C/D	GEN 1530	Credit	315.28	GEN
11-1-0111-000-0000-6001-0-0000-0000	788	2023-12-15	C/D	GEN 1530	Credit	8,466.29	GEN
12-1-0111-000-0000-5101-0-0000-0000	788	2023-12-15	C/D	GEN 1530	Credit	335.39	GEN
32-1-0111-000-0010-7501-0-0000-0000	788	2023-12-15	C/D	GEN 1530	Credit	417.67	GEN
			TRANS 788	TOTAL:		17,204.93	
11-1-0111-000-0000-1110-0-0000-0000	789	2023-12-15	C/D	GEN 1531	Credit	697.36	GEN
			TRANS 789	TOTAL:		697.36	
11-1-0111-000-0000-1110-0-0000-0000	791	2023-12-15	C/D	GEN 1532	Credit	1,142.33	GEN
11-1-0111-000-0000-1765-0-0000-0000	791	2023-12-15	C/D	GEN 1532	Credit	6,733.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	791	2023-12-15	C/D	GEN 1532	Credit	3,405.61	GEN
12-1-0111-000-0000-4290-0-0000-0000	791	2023-12-15	C/D	GEN 1532	Credit	616.57	GEN
			TRANS 791	TOTAL:		11,897.51	
11-1-0111-000-0000-1110-0-0000-0000	792	2023-12-15	C/D	GEN 1533	Credit	210.62	GEN
			TRANS 792	TOTAL:		210.62	
11-1-0111-000-0000-6001-0-0000-0000	794	2023-12-15	C/D	GEN 900000075	Credit	46,928.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	794	2023-12-15	C/D	GEN 900000076	Credit	26,597.75	GEN
			TRANS 794	TOTAL:		73,525.75	
11-1-0111-000-0000-6001-0-0000-0000	796	2023-12-20	C/D	GEN 900000077	Credit	48,503.67	GEN
			TRANS 796	TOTAL:		48,503.67	
11-1-0111-000-0000-1110-0-0000-0000	807	2023-12-29	J/E	Lease Equip	Credit	10,105.32	GEN
11-1-0111-000-0000-6001-0-0000-0000	807	2023-12-29	J/E	BANK FEE	Credit	167.00	GEN
			TRANS 807	TOTAL:		10,272.32	

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 12/31/2023

808	2023-12-29	J/E	ADOL	Credit	2,801.94	PR
808	2023-12-29	J/E	PEEHIP & RSA	Credit	7,794.95	GEN
		TRANS	808	TOTAL:	10,596.89	
38-1-0111-000-0000-0-0000-0000	2023-12-29	P/R	DEDS & MATCH	Credit	310,995.82	PR
11-1-0111-000-0000-1110-0-0000-0000	2023-12-29	P/R	TRANS 11	Credit	268,111.21	GEN
11-1-0111-000-0000-1132-0-0000-0000	2023-12-29	P/R	TRANS 11	Credit	2,629.71	GEN
11-1-0111-000-0000-1284-0-0000-0000	2023-12-29	P/R	TRANS 11	Credit	8,157.62	GEN
11-1-0111-000-0000-1220-0-0000-0000	2023-12-29	P/R	TRANS 11	Credit	5,627.08	GEN
11-1-0111-000-0000-1271-0-0000-0000	2023-12-29	P/R	TRANS 11	Credit	3,327.73	GEN
11-1-0111-000-0000-1221-0-0000-0000	2023-12-29	P/R	TRANS 11	Credit	5,971.25	GEN
12-1-0111-000-0000-3210-0-0000-0000	2023-12-29	P/R	TRANS 12	Credit	6,008.21	GEN
12-1-0111-000-0000-4110-0-0000-0000	2023-12-29	P/R	TRANS 12	Credit	12,950.88	GEN
12-1-0111-000-0000-5990-0-0000-0000	2023-12-29	P/R	TRANS 12	Credit	1,990.42	GEN
12-1-0111-000-0000-5101-0-0000-0000	2023-12-29	P/R	TRANS 12	Credit	2,571.65	GEN
		TRANS	809	TOTAL:	628,341.58	
38-1-0111-000-0000-0-0000-0000	2023-12-29	PS	DEDS & MATCH	Credit	11,922.00	PR
11-1-0111-000-0000-6001-0-0000-0000	2023-12-29	PS	TRANS 11	Credit	12,192.00	GEN
		TRANS	810	TOTAL:	24,114.00	
11-1-0111-000-0000-1221-0-0000-0000	2023-12-29	J/E	CORR REV ERR	Credit	2,930.00	GEN
		TRANS	811	TOTAL:	2,930.00	
				CREDIT:	888,971.40	

SIGNATURE  DATE 1/29/24

*** END OF REPORT ***

